

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK**

In re: Barkany, Gershon

§ Case No. 814-72941

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Marc A. Pergament, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$107,636.61</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$1,821,805.13</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$2,611,072.29</u>	

3) Total gross receipts of \$ 4,432,877.42 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$4,432,877.42 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	2,645,967.09	2,645,967.09	2,611,072.29
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	538,533.94	438,369.84	438,369.84
GENERAL UNSECURED CLAIMS (from Exhibit 7)	286,043,486.83	662,120,711.29	50,290,606.81	1,383,435.29
TOTAL DISBURSEMENTS	\$286,043,486.83	\$665,305,212.32	\$53,374,943.74	\$4,432,877.42

4) This case was originally filed under Chapter 7 on June 25, 2014.
The case was pending for 120 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/24/2024 By: /s/Marc A. Pergament
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Acct #17; Payment #11, adj to correct wire date	1249-000	-1,575.00
Income Deposit	1129-000	1,575.00
TURNOVER FUNDS FROM MARK FRANKEL, FORMER TRUSTEE	1290-000	130,000.00
FRAUDULENT CONVEYANCE POLICE CONFERENCE NYC	1241-000	18.00
ADVERSARY PROCEEDING V. BARM ET AL	1249-000	1,250,000.00
ADVERSARY PROCEEDING V. BLOOM GERSON ET AL	1249-000	707,443.00
ADVERSARY PROCEEDING V. GERSON, HILMAN	1249-000	57,562.00
ADVERSARY PROCEEDING V. ROSENBERG ET AL	1249-000	395,200.00
ADV. PROCEEDING V . YESHIVA DARCHAI TORAH ET AL	1249-000	215,849.04
CLAIMS AGAINST MOSHE WEBSTER	1249-000	20,416.00
ADVERSARY PROCEEDING V. YESHIVA WOLOZIN BNEI	1249-000	10,000.00
ADVERSARY PROCEEDING V. LIFE	1249-000	7,280.00
ACL ADJUSTMENT ASSOCIATES, INC.	1241-000	19,387.50
ADVERSARY PROCEEDING .V PROJECT EXTREME	1249-000	25,000.00
ADVERSARY PROCEEDING ONE ISREAL FUND LTD	1249-000	10,000.00
ADVERSARY PROCEEDING V. MADRAIGOS	1249-000	6,000.00
CLAIM AGAINST 125 SPRUCE STREET FARMERS MARKET	1249-000	15,000.00
ADV. PRO. V. TORAH UMESORAH	1249-000	5,000.00
ADVERSARY PROCEEDING V. YESHIVA GEDOLAH ZIRCHRON	1249-000	5,000.00
ADVERSARY PROCEEDING V. YAD AVRAHAM INSTITUTE	1249-000	5,500.00
ADVERSARY PROCEEDING V. FRIENDS OF AHAVAT SHALOM	1249-000	13,500.00
ADVERSARY PROCEEDING V. MACHON TIFERES BACHRUIM	1249-000	2,835.00
ADV PRO V. CONGREGATION YESHIVA KESSER TORAH	1249-000	9,000.00
ADVERSARY PROCEEDING V. AVODAH SH B LAYV INC	1249-000	9,506.00
ADVERSARY PROCEEDING V. CHAI LIFELINE INC.	1249-000	5,355.00
ADV PRO V. CONGREGATION YESHIVAS ME'ON HATORAH	1249-000	9,000.00

ADVERSARY PRO V. CHAZAK VEMATZ CONGREGATION INC	1249-000	6,000.00
ADVERSARY PROCEEDING V. KULANU	1249-000	10,000.00
ADV PRO V. KOLLEL ZICHRON EFRAIM HESHEL	1249-000	10,000.00
ADV. PRO. V. ACHEIZER COMMUNITY RESOURCE CENTER	1249-000	3,500.00
ADV. PRO. V. KOLLELL AMERICA	1249-000	2,000.00
ADVERSARY PRO. V. GATEWAYS ORGANIZATION INC.	1249-000	360,000.00
ADVERSARY PROCEEDING V. BNOS BAIS YAKOV	1249-000	13,000.00
ADVERSARY PROCEEDING V. MESIVTA OF LONG BEACH	1249-000	23,500.00
ADV. PRO. V. TORAH ACADEMY FOR GIRLS	1249-000	26,832.00
ADVERSARY PROCEEDING V. PRIORITY ONE	1249-000	20,000.00
ADVERSARY PROCEEDING V. YESHIVA ATERES SHIMON	1249-000	4,000.00
JUDGMENT V. KWESTEL	1249-000	108,993.33
ADV. PRO. V. SOUTH NASSAU COMMUNITIES HOSPITAL	1241-000	25,000.00
ADV. PRO. BARM V. PERGAMENT	1249-000	259,362.39
ADVERSARY PRO. V. MAOR HATORAH TRUST	1249-000	25,000.00
ADV. PRO. V. MARINA DISTRICT DEVELOPMENT CO.	1249-000	600,000.00
Interest Income	1270-000	1,838.16
TOTAL GROSS RECEIPTS		\$4,432,877.42

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
None			
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Marc A. Pergament	2100-000	N/A	156,234.26	156,234.26	156,234.26
Trustee Expenses - Marc A. Pergament	2200-000	N/A	9.45	9.45	9.45
Clerk of the Court Costs - Clerk, U.S. Bankruptcy Court	2700-000	N/A	15,050.00	15,050.00	15,050.00
Attorney for Trustee Fees (Trustee Firm) - Weinberg, Gross & Pergament LLP	3110-000	N/A	1,733,644.90	1,733,644.90	1,733,644.90
Attorney for Trustee Expenses (Trustee Firm) - Weinberg, Gross & Pergament LLP	3120-000	N/A	11,299.27	11,299.27	11,299.27
Other - Thompson Coburn LLP	3210-000	N/A	64,000.00	64,000.00	64,000.00
Other - Gideon Koren & Co.	3210-600	N/A	51,534.00	51,534.00	16,639.20
Other - LaMonica Herbst & Maniscalco LLP	3991-000	N/A	16,744.00	16,744.00	16,744.00
Other - LaMonica Herbst & Maniscalco LLP	3992-000	N/A	17.55	17.55	17.55
Other - Rabobank, N.A.	2600-000	N/A	142.96	142.96	142.96
Other - International Sureties, Ltd.	2300-000	N/A	97.67	97.67	97.67
Other - Rabobank, N.A.	2600-000	N/A	352.24	352.24	352.24
Other - BIA	2990-000	N/A	450.19	450.19	450.19
Other - BIA	2990-000	N/A	145.00	145.00	145.00
Other - Rabobank, N.A.	2600-000	N/A	511.54	511.54	511.54
Other - Rabobank, N.A.	2600-000	N/A	446.34	446.34	446.34
Other - Rabobank, N.A.	2600-000	N/A	493.50	493.50	493.50
Other - Rabobank, N.A.	2600-000	N/A	445.07	445.07	445.07
Other - Rabobank, N.A.	2600-000	N/A	2,201.93	2,201.93	2,201.93
Clerk of the Court Costs - Gideon Koren & Co.	2700-000	N/A	15,000.00	15,000.00	15,000.00
Other - Gideon Koren	3220-610	N/A	7,600.00	7,600.00	7,600.00
Other - Rabobank, N.A.	2600-000	N/A	2,272.92	2,272.92	2,272.92
Other - Wells Fargo	2990-000	N/A	59.00	59.00	59.00
Other - Rabobank, N.A.	2600-000	N/A	2,187.36	2,187.36	2,187.36
Other - Wells Fargo	2990-000	N/A	38.70	38.70	38.70
Other - Rabobank, N.A.	2600-000	N/A	2,525.80	2,525.80	2,525.80
Other - Executive Attorney Service, Inc.	3991-000	N/A	276.04	276.04	276.04
Other - Wells Fargo	2990-000	N/A	43.20	43.20	43.20
Other - Rabobank, N.A.	2600-000	N/A	2,235.64	2,235.64	2,235.64
Other - Rabobank, N.A.	2600-000	N/A	2,990.71	2,990.71	2,990.71

Other - Compu-Scribe, Inc.	3992-000	N/A	117.75	117.75	117.75
Other - Tristar Court Reporting Inc.	2990-000	N/A	605.50	605.50	605.50
Other - Tristar Court Reporting Inc.	2990-000	N/A	400.75	400.75	400.75
Other - Rabobank, N.A.	2600-000	N/A	2,876.71	2,876.71	2,876.71
Other - Rabobank, N.A.	2600-000	N/A	2,780.82	2,780.82	2,780.82
Other - International Sureties, Ltd.	2300-000	N/A	705.94	705.94	705.94
Other - Tristar Court Reporting Inc.	3992-000	N/A	574.00	574.00	574.00
Other - Tristar Court Reporting Inc.	3992-000	N/A	1,700.75	1,700.75	1,700.75
Other - Executive Attorney Service, Inc.	3991-000	N/A	150.00	150.00	150.00
Other - Rabobank, N.A.	2600-000	N/A	3,164.38	3,164.38	3,164.38
Other - Disponzio Lawyer Service, Inc.	3991-000	N/A	20.00	20.00	20.00
Other - Rabobank, N.A.	2600-000	N/A	2,684.93	2,684.93	2,684.93
Other - Tristar Court Reporting Inc.	3992-000	N/A	579.25	579.25	579.25
Other - Rabobank, N.A.	2600-000	N/A	2,876.71	2,876.71	2,876.71
Other - Executive Attorney Service, Inc.	3992-000	N/A	50.00	50.00	50.00
Other - Rabobank, N.A.	2600-000	N/A	2,780.82	2,780.82	2,780.82
Other - Rabobank, N.A.	2600-000	N/A	3,164.38	3,164.38	3,164.38
Other - Tristar Court Reporting Inc.	3992-000	N/A	797.75	797.75	797.75
Other - Gideon Koren & Co.	3992-000	N/A	900.00	900.00	900.00
Other - Rabobank, N.A.	2600-000	N/A	2,780.82	2,780.82	2,780.82
Other - Rabobank, N.A.	2600-000	N/A	3,068.49	3,068.49	3,068.49
Other - Rabobank, N.A.	2600-000	N/A	2,972.60	2,972.60	2,972.60
Other - Disponzio Lawyer Service, Inc.	3991-000	N/A	20.00	20.00	20.00
Other - Rabobank, N.A.	2600-000	N/A	1,534.24	1,534.24	1,534.24
Other - Tristar Court Reporting Inc.	3992-000	N/A	745.25	745.25	745.25
Other - Rabobank, N.A.	2600-000	N/A	1,808.21	1,808.21	1,808.21
Other - Nassau County Sheriff	2990-000	N/A	20.00	20.00	20.00
Other - International Sureties, Ltd.	2300-000	N/A	1,120.70	1,120.70	1,120.70
Other - Tristar Court Reporting Inc.	3992-000	N/A	2,037.20	2,037.20	2,037.20
Other - Hahn & Hessen LLLP	3210-000	N/A	256,000.00	256,000.00	256,000.00
Other - M.J. Renick & Associates LLC	3410-000	N/A	18,287.50	18,287.50	18,287.50
Other - M.J. Renick & Associates LLC	3420-000	N/A	180.30	180.30	180.30
Other - U.S. Legal Support	3992-000	N/A	1,276.90	1,276.90	1,276.90
Other - International Sureties, Ltd.	2300-000	N/A	893.88	893.88	893.88

Other - Nassau County Sheriff's Department	2990-000	N/A	34.50	34.50	34.50
Other - Mechanics Bank	2600-000	N/A	1,764.04	1,764.04	1,764.04
Other - Mechanics Bank	2600-000	N/A	3,525.78	3,525.78	3,525.78
Other - Mechanics Bank	2600-000	N/A	3,407.92	3,407.92	3,407.92
Other - Mechanics Bank	2600-000	N/A	3,765.12	3,765.12	3,765.12
Other - Roger Deitz, Esq.	3721-000	N/A	3,750.00	3,750.00	3,750.00
Other - Mechanics Bank	2600-000	N/A	3,644.33	3,644.33	3,644.33
Other - Mechanics Bank	2600-000	N/A	3,398.55	3,398.55	3,398.55
Other - Mechanics Bank	2600-000	N/A	3,744.09	3,744.09	3,744.09
Other - Mechanics Bank	2600-000	N/A	3,503.82	3,503.82	3,503.82
Other - Greene Forensic Accounting Solutions LLP	3991-000	N/A	20,760.00	20,760.00	20,760.00
Other - Mechanics Bank	2600-000	N/A	3,467.62	3,467.62	3,467.62
Other - International Sureties, Ltd.	2300-000	N/A	1,453.00	1,453.00	1,453.00
Other - People's United Bank	2600-000	N/A	4,860.16	4,860.16	4,860.16
Other - People's United Bank	2810-000	N/A	11.27	11.27	11.27
Other - People's United Bank	2810-000	N/A	11.24	11.24	11.24
Other - People's United Bank	2600-000	N/A	4,272.92	4,272.92	4,272.92
Other - People's United Bank	2810-000	N/A	-11.27	-11.27	-11.27
Other - People's United Bank	2810-000	N/A	-11.24	-11.24	-11.24
Other - People's United Bank	2600-000	N/A	4,119.66	4,119.66	4,119.66
Other - People's United Bank	2600-000	N/A	4,848.13	4,848.13	4,848.13
Other - People's United Bank	2600-000	N/A	4,399.69	4,399.69	4,399.69
Other - People's United Bank	2600-000	N/A	4,099.86	4,099.86	4,099.86
Other - People's United Bank	2600-000	N/A	4,824.84	4,824.84	4,824.84
Other - People's United Bank	2600-000	N/A	4,378.56	4,378.56	4,378.56
Other - People's United Bank	2600-000	N/A	4,663.05	4,663.05	4,663.05
Other - People's United Bank	2600-000	N/A	4,364.21	4,364.21	4,364.21
Other - TriState Capital Bank	2600-000	N/A	4,212.06	4,212.06	4,212.06
Other - TriState Capital Bank	2600-000	N/A	4,640.65	4,640.65	4,640.65
Other - TriState Capital Bank	2600-000	N/A	4,488.02	4,488.02	4,488.02
Other - International Sureties, Ltd.	2300-000	N/A	1,178.56	1,178.56	1,178.56
Other - TriState Capital Bank	2600-000	N/A	4,190.64	4,190.64	4,190.64
Other - TriState Capital Bank	2600-000	N/A	4,039.53	4,039.53	4,039.53
Other - TriState Capital Bank	2600-000	N/A	4,753.73	4,753.73	4,753.73

Other - TriState Capital Bank	2600-000	N/A	4,169.85	4,169.85	4,169.85
Other - TriState Capital Bank	2600-000	N/A	4,163.46	4,163.46	4,163.46
Other - TriState Capital Bank	2600-000	N/A	4,731.13	4,731.13	4,731.13
Other - TriState Capital Bank	2600-000	N/A	4,149.82	4,149.82	4,149.82
Other - TriState Capital Bank	2600-000	N/A	4,714.97	4,714.97	4,714.97
Other - TriState Capital Bank	2600-000	N/A	4,278.86	4,278.86	4,278.86
Other - TriState Capital Bank	2600-000	N/A	4,129.66	4,129.66	4,129.66
Other - TriState Capital Bank	2600-000	N/A	4,958.33	4,958.33	4,958.33
Other - TriState Capital Bank	2600-000	N/A	4,665.66	4,665.66	4,665.66
Other - International Sureties, Ltd.	2300-000	N/A	1,367.52	1,367.52	1,367.52
Other - TriState Capital Bank	2600-000	N/A	4,967.79	4,967.79	4,967.79
Other - TriState Capital Bank	2600-000	N/A	4,338.31	4,338.31	4,338.31
Other - TriState Capital Bank	2600-000	N/A	4,796.01	4,796.01	4,796.01
Other - TriState Capital Bank	2600-000	N/A	4,324.78	4,324.78	4,324.78
Other - TriState Capital Bank	2600-000	N/A	5,089.53	5,089.53	5,089.53
Other - TriState Capital Bank	2600-000	N/A	3,020.21	3,020.21	3,020.21
Other - TriState Capital Bank	2600-000	N/A	2,412.53	2,412.53	2,412.53
Other - TriState Capital Bank	2600-000	N/A	2,741.35	2,741.35	2,741.35
Other - International Sureties, Ltd.	2300-000	N/A	773.71	773.71	773.71
Other - Gideon Koren & Co.	3220-610	N/A	34,894.80	34,894.80	34,894.80
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$2,645,967.09	\$2,645,967.09	\$2,611,072.29

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
21P	New York State Department of Taxation & Finance	5800-000	N/A	21,439.40	0.00	0.00
21P-2	New York State Department of Taxation & Finance	5800-000	N/A	21,439.40	0.00	0.00
21P-3	New York State Department of Taxation & Finance	5800-000	N/A	21,439.40	0.00	0.00
21P-4	New York State Department of Taxation & Finance	5800-000	unknown	21,439.40	21,439.40	21,439.40
41P	New York State Department of Taxation & Finance	5800-000	N/A	35,845.90	0.00	0.00
42P	IRS	5800-000	unknown	141,930.44	141,930.44	141,930.44
43	Fashion Pet Inc.	5200-000	unknown	275,000.00	275,000.00	275,000.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$538,533.94	\$438,369.84	\$438,369.84

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	ASK LLP	7100-000	22,609.00	22,609.60	22,609.60	662.21
2	Marina District Development Company, LLC	7100-000	240,000.00	240,000.00	0.00	0.00
3	Joseph Rosenberg	7100-000	682,958.90	734,452.36	734,452.36	21,510.98
4	Saul Kessler	7100-000	N/A	269,133.13	0.00	0.00
5	Alfred Schonberger	7100-000	unknown	7,500,000.00	0.00	0.00
6	Mordechai Shulman	7100-000	unknown	263,469.63	0.00	0.00
7	Barkany Asset Recovery and Management LLC	7100-000	N/A	39,615,354.91	0.00	0.00
7 -2	Barkany Asset Recovery and Management LLC	7100-000	unknown	39,615,354.91	39,615,354.91	804,154.43
8	169 16th Street, LLC	7100-000	N/A	4,000,000.00	0.00	0.00
8 -2	169 16th Street, LLC	7100-000	2,500,000.00	4,000,000.00	4,000,000.00	0.00
9	WL Metro Equity Holdings, LLC	7100-000	N/A	1,750,000.00	0.00	0.00
9 -2	WL Metro Equity Holdings, LLC	7100-000	1,750,000.00	1,750,000.00	1,750,000.00	0.00
10	L'Chayim Foundation, Inc.	7100-000	N/A	1,400,000.00	0.00	0.00
10 -2	L'Chayim Foundation, Inc.	7100-000	1,450,000.00	1,400,000.00	1,400,000.00	0.00
11	Ludvik and Eva Family Partnership	7100-000	N/A	750,000.00	0.00	0.00
11 -2	Ludvik and Eva Family Partnership	7100-000	N/A	750,000.00	750,000.00	0.00

12	Cortland Realty Investments LLC	7100-000	45,000,000.00	45,036,264.47	0.00	0.00
13	Marshal Eisenberg and Debra Eisenberg Wilder	7100-000	0.00	284,144.79	0.00	0.00
14	Seth Farbman	7100-000	400,000.00	569,589.41	0.00	0.00
15	Rachell Gober and The Boss's Daughter, LLC	7100-000	N/A	182,016.63	0.00	0.00
16	Shalom Maidenbaum	7100-000	1,050,000.00	750,994.84	0.00	0.00
17	Jordan Most	7100-000	N/A	1,177,466.36	0.00	0.00
18	Janet Pinsky	7100-000	N/A	104,438.71	0.00	0.00
19	Chaim Silberberg and Mr. San, LLC	7100-000	N/A	521,944.64	0.00	0.00
20	Zucker & Kwestel, LLP	7100-000	unknown	50,000,000.00	0.00	0.00
21U	New York State Department of Taxation & Finance	7100-000	N/A	340,388.24	0.00	0.00
21U-2	New York State Department of Taxation & Finance	7100-000	N/A	340,388.24	0.00	0.00
21U-3	New York State Department of Taxation & Finance	7100-000	N/A	340,388.24	0.00	0.00
21U-4	New York State Department of Taxation & Finance	7100-000	N/A	340,388.24	340,388.24	9,969.44
22	Law Offices of Allan Lebovits, P.C., as Nominee	7100-000	350,000.00	350,000.00	350,000.00	0.00
23	Murray Leifer and Sarah Leifer	7100-000	unknown	636,500.01	0.00	0.00
24	Jonathan Leifer	7100-000	unknown	3,929,308.00	0.00	0.00
25	Edward Lowy	7100-000	unknown	478,975.00	0.00	0.00
26	HSBC Bank USA, N.A.	7100-000	N/A	3,258.82	0.00	0.00
26 -2	HSBC Bank USA, N.A.	7100-000	unknown	3,258.82	3,258.82	66.15
27	Saul Kessler	7100-000	3,281,872.94	3,281,872.94	0.00	0.00
28	Gerald Pinsky	7100-000	720,000.00	387,535.86	0.00	0.00
29	Moshe Schreiber, Leah Schreiber, Central	7100-000	1,100,000.00	879,892.86	0.00	0.00
30	Joseph Rosenberg	7100-000	N/A	78,489,066.11	0.00	0.00
30 -2	Joseph Rosenberg	7100-000	72,611,066.11	78,489,066.11	0.00	0.00
31	Jonathan Zelinger	7100-000	unknown	74,757,855.72	0.00	0.00
32	Petex International Limited	7100-000	67,091,124.74	67,091,124.74	0.00	0.00
33	Ethical Products, Inc.	7100-000	67,414,424.74	67,414,424.74	0.00	0.00
34	Mordechai Hellman	7100-000	1,375,000.00	697,801.62	0.00	0.00
35	Barnett Corporation	7100-000	45,301.73	45,301.73	45,301.73	1,326.82
36	Jason Rosenthal	7100-000	unknown	8,350,000.00	0.00	0.00
37	Steven Kwestel	7100-000	unknown	50,000,000.00	0.00	0.00
38	CCL, Inc.	7100-000	unknown	N/A	N/A	0.00
39	Morrison & Foerster LLP	7100-000	unknown	7,500,000.00	0.00	0.00
40	Bruce Montague	7100-000	unknown	14,000,000.00	0.00	0.00

41U	New York State Department of Taxation & Finance	7200-000	N/A	7,439.71	0.00	0.00
42U	IRS	7100-000	N/A	755,627.03	755,627.03	22,131.14
NOTFILED	Metro Equity Holdings LLC	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Charles Berger	7100-000	800,000.00	N/A	N/A	0.00
NOTFILED	David Weinberger	7100-000	unknown	N/A	N/A	0.00
NOTFILED	charles Silberberg	7100-000	1,500,000.00	N/A	N/A	0.00
NOTFILED	Alan Gerson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Abraham Loffler	7100-000	6,200,000.00	N/A	N/A	0.00
NOTFILED	Aaron Jungreis	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Canadian Northern Realty	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Botnick Trust	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Dekel LLC	7100-000	1,250,000.00	N/A	N/A	0.00
NOTFILED	Debbie Wildler	7100-000	175,000.00	N/A	N/A	0.00
NOTFILED	Ruth Jungreis	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Sam Lesser	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Refoel Lebracht	7100-000	1,750,000.00	N/A	N/A	0.00
NOTFILED	San Sprei	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Old World Investments Inc.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Saul Kessler	7100-000	269,133.13	N/A	N/A	0.00
NOTFILED	Sarah Leifer	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Zvi Bloom	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Zvi Bloom	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Whitefish Group LLC	7100-000	unknown	N/A	N/A	0.00
NOTFILED	North Shore University Hospital	7100-000	271.72	N/A	N/A	0.00
NOTFILED	Wendy Garson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Mr. San LLC	7100-000	1,500,000.00	N/A	N/A	0.00
NOTFILED	Dr. Michelle Smith-Levitin	7100-000	190.00	N/A	N/A	0.00
NOTFILED	Dr. Victor A. Rosenberg	7100-000	330.67	N/A	N/A	0.00
NOTFILED	Dr. Michelle Smith-Levitin	7100-000	300.00	N/A	N/A	0.00
NOTFILED	Dr. Yavgeniya Pozharny	7100-000	221.00	N/A	N/A	0.00
NOTFILED	Dr. Lisa E. Simmonds	7100-000	190.00	N/A	N/A	0.00
NOTFILED	Jordan Most	7100-000	5,450,000.00	N/A	N/A	0.00
NOTFILED	First American Title Insurance Corp.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Moshe Brian Barkany	7100-000	58,000.00	N/A	N/A	0.00

NOTFILED	M&T Bank	7100-000	5,492.15	N/A	N/A	0.00
NOTFILED	Judith Schonberger	7100-000	unknown	N/A	N/A	0.00
	169 16th Street, LLC	7100-000	N/A	81,196.24	81,196.24	81,196.24
	WL Metro Equity Holdings, LLC	7100-000	N/A	35,523.35	35,523.35	35,523.35
	L'Chayim Foundation, Inc.	7100-000	N/A	28,418.68	28,418.68	28,418.68
	Ludvik and Eva Family Partnership	7100-000	N/A	15,224.29	15,224.29	15,224.29
	Law Offices of Allan Lebovits, P.C., as Nominee	7100-000	N/A	7,104.67	7,104.67	7,104.67
	Barkany Asset Recovery and Management LLC	7100-000	N/A	356,117.59	356,117.59	356,117.59
	Clerk, U.S. Bankruptcy Court	7100-000	N/A	29.30	29.30	29.30
TOTAL GENERAL UNSECURED CLAIMS			\$286,043,486.83	\$662,120,711.29	\$50,290,606.81	\$1,383,435.29

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 814-72941

Trustee: (521140) Marc A. Pergament

Case Name: Barkany, Gershon

Filed (f) or Converted (c): 06/25/14 (f)

§341(a) Meeting Date: 03/11/15

Period Ending: 06/24/24

Claims Bar Date: 05/21/15

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 CASH ON HAND Imported from original petition Doc# 128	Unknown	0.00		0.00	FA
2 TD BANK CHECKING NUMBER 4301708876 Imported from original petition Doc# 128	Unknown	0.00		0.00	FA
3 TD AMERITRADE ACCOUNT NUMBER 757561332 Imported from original petition Doc# 128	Unknown	0.00		0.00	FA
4 TD AMERITRADE ACCOUNT NUMBER 756382886 Imported from original petition Doc# 128	Unknown	0.00		0.00	FA
5 TD AMERITRADE - ACCOUNT FOR PRATT MANAGEMENT Imported from original petition Doc# 128	Unknown	0.00		0.00	FA
6 HSBC ACCOUNT NUMBER 140733779 Imported from original petition Doc# 128	Unknown	0.00		0.00	FA
7 HSBC ACCOUNT NUMBER 140735020 Imported from original petition Doc# 128	Unknown	0.00		0.00	FA
8 M&T BANK ACCOUNT NUMBER 9838197839 Imported from original petition Doc# 128	Unknown	0.00		0.00	FA
9 HSBC ACCOUNT NUMBER 140741267 Imported from original petition Doc# 128	Unknown	0.00		0.00	FA
10 CITIBANK ACCOUNT NUMBER 9993221983 Imported from original petition Doc# 128	Unknown	0.00		0.00	FA
11 CITIBANK ACCOUNT NUMBER 9993221991 Imported from original petition Doc# 128	Unknown	0.00		0.00	FA
12 CITIBANK ACCOUNT NUMBER 4969961663 Imported from original petition Doc# 128	Unknown	0.00		0.00	FA
13 CITIBANK ACCOUNT NUMBER 4970548657 Imported from original petition Doc# 128	Unknown	0.00		0.00	FA
14 CITIBANK ACCOUNT NUMBER 9996262430 Imported from original petition Doc# 128	Unknown	0.00		0.00	FA
15 CITIBANK ACCOUNT NUMBER 9996282430 Imported from original petition Doc# 128	Unknown	0.00		0.00	FA
16 M&T BANK ACCOUNT NUMBER 9860227728	Unknown	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 814-72941

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Case Name: Barkany, Gershon

Filed (f) or Converted (c): 06/25/14 (f)

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Claims Bar Date: 05/21/15

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	Imported from original petition Doc# 128				
17	SECURITY DEPOSIT WITH RESIDENTIAL LANDLORD Imported from original petition Doc# 128	6,500.00	6,500.00	0.00	FA
18	iPAD, DESKTOP COMPUTER, LAPTOP, 2 CELL PHONES Imported from original petition Doc# 128	3,000.00	3,000.00	0.00	FA
19	HOME FURNITURE AND ELECTRONICS Imported from original petition Doc# 128	10,500.00	10,500.00	0.00	FA
20	JUDICA BOOKS (\$2,500) AND OTHER ASSORTED BOOKS Imported from original petition Doc# 128	3,000.00	3,000.00	0.00	FA
21	WEARING APPAREL Imported from original petition Doc# 128	2,500.00	2,500.00	0.00	FA
22	WEDDING RINGS AND ASSORTED JEWELRY Imported from original petition Doc# 128	12,000.00	12,000.00	0.00	FA
23	CUFFLINKS, WATCHES Imported from original petition Doc# 128	800.00	800.00	0.00	FA
24	TRAVELER'S RENTAL INSURANCE POLICY Imported from original petition Doc# 128	Unknown	0.00	0.00	FA
25	LIFE INSURANCE AXA EQUITABLE 158218306 Imported from original petition Doc# 128	24,458.97	24,458.97	0.00	FA
26	GEICO CAR INSURANCE Imported from original petition Doc# 128	Unknown	0.00	0.00	FA
27	CAPITAL ONE/IRA SAVINGS ACCOUNT 32858860 Imported from original petition Doc# 128	1,014.32	1,014.32	0.00	FA
28	CAPITAL ONE IRA 0002694134 Imported from original petition Doc# 128	26,863.32	26,863.32	0.00	FA
29	1. CLAIM PURSUANT TO PROFOT-SPLIT AGREEMENT Imported from original petition Doc# 128	Unknown	0.00	0.00	FA
30	2. CLAIMS PURSUANT TO SECONG PROFIT-SHARING AGRE	Unknown	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 814-72941

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Case Name: Barkany, Gershon

Filed (f) or Converted (c): 06/25/14 (f)

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1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	Imported from original petition Doc# 128				
31	2014 FORD TAURUS - PURCHASED USED Imported from original petition Doc# 128	16,500.00	16,500.00	0.00	FA
32	FILING CABINET AND PRINTER Imported from original petition Doc# 128	500.00	500.00	0.00	FA
33	TURNOVER FUNDS FROM MARK FRANKEL, FORMER TRUSTEE (u)	0.00	130,000.00	130,000.00	FA
34	FRAUDULENT CONVEYANCE POLICE CONFERENCE NYC (u) (See Footnote)	0.00	1.00	18.00	FA
35	FRAUDULENT CONVEYANCE (u) (See Footnote)	0.00	1.00	0.00	FA
36	ADVERSARY PROCEEDING V. BARKANY (u) (See Footnote)	0.00	1.00	0.00	FA
37	ADVERSARY PROCEEDING V. BARM ET AL (u) (See Footnote)	0.00	1.00	1,250,000.00	FA
38	ADVERSARY PROCEEDING V. BLOOM GERSON ET AL (u) (See Footnote)	0.00	1.00	707,443.00	FA
39	ADVERSARY PROCEEDING V. CANADIAN NORTHERN (u) (See Footnote)	0.00	1.00	0.00	FA
40	ADVERSARY PROCEEDING V. GERSON, HILMAN (u) (See Footnote)	0.00	1.00	57,562.00	FA
41	ADVERSARY PROCEEDING V. ROSENBERG ET AL (u) (See Footnote)	0.00	1.00	395,200.00	FA
42	ADV. PROCEEDING V. YESHIVA DARCHAI TORAH ET AL (u) (See Footnote)	0.00	1.00	215,849.04	FA
43	FRAUDULENT CONVEYANCE EZRAT ISRAEL, INC. (u)	0.00	1.00	0.00	FA
44	CLAIMS AGAINST MOSHE WEBSTER (u) (See Footnote)	0.00	1.00	20,416.00	FA
45	CLAIM AGAINST SOMMERS (u) (See Footnote)	0.00	1.00	0.00	FA
46	ADVERSARY PROCEEDING V. YESHIVA WOLOZIN BNEI (u) (See Footnote)	0.00	1.00	10,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 814-72941

Trustee: (521140) Marc A. Pergament

Case Name: Barkany, Gershon

Filed (f) or Converted (c): 06/25/14 (f)

§341(a) Meeting Date: 03/11/15

Period Ending: 06/24/24

Claims Bar Date: 05/21/15

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
47	ADVERSARY PROCEEDING V. LIFE (u) (See Footnote)	0.00	1.00	7,280.00	FA
48	ACL ADJUSTMENT ASSOCIATES, INC. (u) (See Footnote)	0.00	1.00	19,387.50	FA
49	ADVERSARY PROCEEDING .V PROJECT EXTREME (u) (See Footnote)	0.00	1.00	25,000.00	FA
50	ADVERSARY PROCEEDING ONE ISREAL FUND LTD (u) (See Footnote)	0.00	1.00	10,000.00	FA
51	ADVERSARY PROCEEDING V. MADRAIGOS (u) (See Footnote)	0.00	1.00	6,000.00	FA
52	CLAIM AGAINST 125 SPRUCE STREET FARMERS MARKET (u) (See Footnote)	0.00	1.00	15,000.00	FA
53	ADV. PRO. V. TORAH UMESORAH (u)	0.00	1.00	5,000.00	FA
54	ADVERSARY PROCEEDING V. YESHIVA GEDOLAH ZIRCHRON (u) (See Footnote)	0.00	1.00	5,000.00	FA
55	ADVERSARY PROCEEDING V. YAD AVRAHAM INSTITUTE (u)	0.00	5,000.00	5,500.00	FA
56	ADVERSARY PROCEEDING V. FRIENDS OF AHAVAT SHALOM (u)	0.00	1.00	13,500.00	FA
57	ADVERSARY PROCEEDING V. MACHON TIFERES BACHRUIM (u)	0.00	2,835.00	2,835.00	FA
58	ADV PRO V. CONGREGATION YESHIVA KESSER TORAH (u)	0.00	9,000.00	9,000.00	FA
59	ADVERSARY PROCEEDING V. AVODAH SH B LAYV INC (u)	0.00	1.00	9,506.00	FA
60	ADVERSARY PROCEEDING V. CHAI LIFELINE INC. (u)	0.00	1.00	5,355.00	FA
61	ADV PRO V. CONGREGATION YESHIVAS ME'ON HATORAH (u)	0.00	9,000.00	9,000.00	FA
62	ADVERSARY PRO V. CHAZAK VEMATZ CONGREGATION INC (u)	0.00	6,000.00	6,000.00	FA
63	ADVERSARY PROCEEDING V. KULANU (u)	0.00	10,000.00	10,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 814-72941

Trustee: (521140) Marc A. Pergament

Case Name: Barkany, Gershon

Filed (f) or Converted (c): 06/25/14 (f)

§341(a) Meeting Date: 03/11/15

Period Ending: 06/24/24

Claims Bar Date: 05/21/15

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
64	ADV PRO V. KOLLEL ZICHRON EFRAIM HESHEL (u)	0.00	10,000.00		10,000.00 FA
65	ADV. PRO. V. ACHEIZER COMMUNITY RESOURCE CENTER (u)	0.00	3,000.00		3,500.00 FA
66	ADV. PRO. V. KOLLELL AMERICA (u)	0.00	2,000.00		2,000.00 FA
67	ADVERSARY PRO. V. GATEWAYS ORGANIZATION INC. (u)	0.00	360,000.00		360,000.00 FA
68	ADVERSARY PROCEEDING V. BNOS BAIS YAKOV (u)	0.00	13,000.00		13,000.00 FA
69	ADVERSARY PROCEEDING V. MESIVTA OF LONG BEACH (u)	0.00	23,500.00		23,500.00 FA
70	ADV. PRO. V. TORAH ACADEMY FOR GIRLS (u)	0.00	26,832.00		26,832.00 FA
71	ADVERSARY PROCEEDING V. PRIORITY ONE (u)	0.00	20,000.00		20,000.00 FA
72	ADVERSARY PROCEEDING V. YESHIVA ATERES SHIMON (u) (See Footnote)	0.00	1.00		4,000.00 FA
73	JUDGMENT V. KWESTEL (u)	100,000.00	100,000.00		108,993.33 FA
74	ADVERSARY PROCEEDING V. MESAMCHE LEV (u) (See Footnote)	0.00	1.00		0.00 FA
75	ADVERSARY PROCEEDING V. SILVER HAMAROT INC. (u) (See Footnote)	0.00	1.00		0.00 FA
76	ADV. PRO. V. SOUNTH NASSAU COMMUNITIES HOSPITAL (u) (See Footnote)	0.00	1.00		0.00 FA
77	ADV. PRO. V. TALMAN CAPITAL PARTNERS LLC (u) (See Footnote)	0.00	1.00		0.00 FA
78	ADV. PRO. V. SOUTH NASSAU COMMUNITIES HOSPITAL (u)	0.00	25,000.00		25,000.00 FA
79	ADV. PRO. BARM V. PERGAMENT (u) (See Footnote)	0.00	1.00		259,362.39 FA
80	ADVERSARY PRO. V. MAOR HATORAH TRUST (u)	0.00	25,000.00		25,000.00 FA
81	ADV. PRO. V. MARINA DISTRICT DEVELOPMENT CO. (u)	0.00	0.00		600,000.00 FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 814-72941

Trustee: (521140) Marc A. Pergament

Case Name: Barkany, Gershon

Filed (f) or Converted (c): 06/25/14 (f)

§341(a) Meeting Date: 03/11/15

Period Ending: 06/24/24

Claims Bar Date: 05/21/15

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
Int	INTEREST (u)	Unknown	N/A	1,838.16	FA

82	Assets	Totals (Excluding unknown values)	\$207,636.61	\$887,833.61	\$4,432,877.42	\$0.00
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RE PROP# 34 Value identified strictly for reporting purposes

RE PROP# 35 Value identified strictly for reporting purposes

RE PROP# 36 Value identified strictly for reporting purposes

RE PROP# 37 Value identified strictly for reporting purposes

RE PROP# 38 Value identified strictly for reporting purposes

RE PROP# 39 Value identified strictly for reporting purposes

RE PROP# 40 Value identified strictly for reporting purposes

RE PROP# 41 Value identified strictly for reporting purposes

RE PROP# 42 Value identified strictly for reporting purposes

RE PROP# 44 Value identified strictly for reporting purposes

RE PROP# 45 Value identified strictly for reporting purposes

RE PROP# 46 Value identified strictly for reporting purposes

RE PROP# 47 Value identified strictly for reporting purposes

RE PROP# 48 Value identified strictly for reporting purposes

RE PROP# 49 Value identified strictly for reporting purposes

RE PROP# 50 Value identified strictly for reporting purposes

RE PROP# 51 Value identified strictly for reporting purposes

RE PROP# 52 Value identified strictly for reporting purposes

RE PROP# 54 Value identified strictly for reporting purposes

RE PROP# 72 Value identified strictly for reporting purposes

RE PROP# 74 Value identified strictly for reporting purposes

RE PROP# 75 Value identified strictly for reporting purposes

RE PROP# 76 Value identified strictly for reporting purposes

RE PROP# 77 Value identified strictly for reporting purposes

RE PROP# 79 Value identified strictly for reporting purposes

Major Activities Affecting Case Closing:

TFR Submitted to UST 02/2024

TDR Submitted to UST 06/24

Interest in Adversary Proceedings

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 814-72941

Trustee: (521140) Marc A. Pergament

Case Name: Barkany, Gershon

Filed (f) or Converted (c): 06/25/14 (f)

§341(a) Meeting Date: 03/11/15

Period Ending: 06/24/24

Claims Bar Date: 05/21/15

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Initial Projected Date Of Final Report (TFR): December 31, 2017

Current Projected Date Of Final Report (TFR): February 1, 2024 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 814-72941

Case Name: Barkany, Gershon

Taxpayer ID #: **-***8864

Period Ending: 06/24/24

Trustee: Marc A. Pergament (521140)

Bank Name: Mechanics Bank

Account: *****2966 - Money Market Account

Blanket Bond: \$36,707,056.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/04/16	{33}	Backenroth Frankel & Krinsky LLP	Turnover of funds from M. Frankel, former Trustee	1290-000	130,000.00		130,000.00
11/22/16	{34}	Police Conference of New York Inc.	Fraudulent Conveyance Police Conference of NY Inc.	1241-000	18.00		130,018.00
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		142.96	129,875.04
12/05/16	{43}	Ezrat Israel, Inc.	Fraudulent Conveyance Ezrat Israel, Inc.	1241-000	18.00		129,893.04
12/12/16	{44}	Dollinger Gonski & Grossman	Claims against Moshe Webster	1249-000	20,416.00		150,309.04
12/12/16	{38}	Dollinger Gonski & Grossman	Acct #4; Payment #1; Adversary Proceeding v. Bloom, Gerson et al	1249-000	183,746.00		334,055.04
12/12/16	{43}	Ezrat Israel	Deposit item returned - Refer to Maker	1241-000	-18.00		334,037.04
12/23/16	101	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/23/2016 FOR CASE #814-72941, Bond # 016027942	2300-000		97.67	333,939.37
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		352.24	333,587.13
01/19/17	102	BIA	Invoice # 009801 Copy of files on drive and Tech Service	2990-000		450.19	333,136.94
01/20/17	103	BIA	Invoice # 009941 Technical service	2990-000		145.00	332,991.94
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		511.54	332,480.40
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		446.34	332,034.06
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		493.50	331,540.56
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		445.07	331,095.49
05/02/17	{37}	Lock Lord LLP	Adversary Proceeding v. BARM et al	1249-000	1,250,000.00		1,581,095.49
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,201.93	1,578,893.56
06/15/17	104	Gideon Koren & Co.	Filing fee of Lawsuit vs. Sommers	2700-000		15,000.00	1,563,893.56
06/23/17	{46}	Yeshiva Wolozin Bnei Brak Isra	Adversary Proceeding v. Yeshiva Wolozin Bnei Brak Isra	1249-000	10,000.00		1,573,893.56
06/29/17		Gideon Koren	Special Counsel for Trustee fees	3220-610		7,600.00	1,566,293.56
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,272.92	1,564,020.64
07/07/17	{47}	Labor and Industry for Education, Inc.	Adversary Proceeding v. LIFE	1249-000	7,280.00		1,571,300.64
07/11/17	105	Wells Fargo	Invoice No. 235495, Bank Reference No. 17507635	2990-000		59.00	1,571,241.64
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,187.36	1,569,054.28
08/02/17	{48}	ACL Adjustment Associates, Inc.	ACL Adjustment	1241-000	19,387.50		1,588,441.78
08/03/17	{49}	Project Extreme	Acct #1; Payment #1; Adversary Proceeding v. Project Extreme; Payment #1	1249-000	694.44		1,589,136.22
08/07/17	{50}	One Isreal Fund Ltd.	Adversary Proceeding v. One Israel Fund Ltd	1249-000	10,000.00		1,599,136.22
08/15/17	{51}	Madraigos, Inc.	Adversary Proceeding v. Madraigos	1249-000	6,000.00		1,605,136.22

Subtotals : \$1,637,541.94 \$32,405.72

Form 2

Cash Receipts And Disbursements Record

Case Number: 814-72941

Case Name: Barkany, Gershon

Taxpayer ID #: **-***8864

Period Ending: 06/24/24

Trustee: Marc A. Pergament (521140)

Bank Name: Mechanics Bank

Account: *****2966 - Money Market Account

Blanket Bond: \$36,707,056.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/22/17	106	Wells Fargo	Invoice No. 244904, Bank Reference No. 18126116	2990-000		38.70	1,605,097.52
08/24/17	{49}	Project Extreme	Acct #1; Payment #2; Adversary Proceeding v. Project Extreme	1249-000	694.44		1,605,791.96
08/25/17	{52}	125 Spruce St Farmers Market	Acct #2; Payment #1; Claim ag. 125 Spruce Street Farmers Market	1249-000	750.00		1,606,541.96
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,525.80	1,604,016.16
09/06/17	{53}	National Society for Hebrew Day	Adv. Pro. v. National Society for Hebrew Day	1249-000	5,000.00		1,609,016.16
09/11/17	107	Executive Attorney Service, Inc.	Invoice No. 23547 Personal Service of subpoena on Sarah Barkany a/k/a Sarak Rosenberg, witness fee and disbursments	3991-000		276.04	1,608,740.12
09/26/17	108	Wells Fargo	Invoice No. 242862, Bank Reference No. 17989382	2990-000		43.20	1,608,696.92
09/27/17	{52}	125 Spruce St Farmers Market	Acct #2; Payment #2; Claim ag. 125 Spruce Street Farmers Market	1249-000	750.00		1,609,446.92
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,235.64	1,607,211.28
10/02/17	{49}	Project Extreme	Acct #1; Payment #3; Adversary Proceeding v. Project Extreme	1249-000	694.44		1,607,905.72
10/02/17	{38}	Edward Lowy	Acct #5; Payment #1; Adversary Proceeding v. Bloom, Gerson et al	1249-000	130,000.00		1,737,905.72
10/02/17	{38}	Whitefish Group LLC	Acct #6; Payment #1; Adversary Proceeding v. Bloom, Gerson et al.	1249-000	245,000.00		1,982,905.72
10/05/17	{41}	Bergen Capital LLC	Adversary Proceeding v. Rosenberg	1249-000	35,000.00		2,017,905.72
10/19/17	{54}	Yeshiva Gedolah Zichron Moshe/Catskill Hud Bk	Adversary Proceeding v. Yeshiva Gedolah Zichron	1249-000	5,000.00		2,022,905.72
10/30/17	{52}	125 Spruce St Farmers Market	Acct #2; Payment #3; Claim ag. 125 Spruce Street Farmers Market	1249-000	750.00		2,023,655.72
10/31/17	{55}	Yad Avraham Tzedakah	Adversary Proceeding v. Yad Avraham Institute	1249-000	5,500.00		2,029,155.72
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,990.71	2,026,165.01
11/01/17	{49}	Project Extreme	Acct #1; Payment #4; Adversary Proceeding v. Project Extreme	1249-000	694.44		2,026,859.45
11/02/17	{40}	Alfred and Judith Schonberger	Acct #19; Payment #1; Adversary Proceeding v. Gerson, Hilman	1249-000	28,390.00		2,055,249.45
11/02/17	109	Compu-Scribe, Inc.	Inv. # FF1031-1 Transcript - Pergament v. Ksav Sofer Research Institute	3992-000		117.75	2,055,131.70
11/22/17	{56}	Friends of Ahavat Shalom Inc.	Adversary Proceeding v. Friends of Ahavat Shalom Inc.	1249-000	13,500.00		2,068,631.70
11/30/17	110	Tristar Court Reporting Inc.	Invoice # 29173 Job # 37-57900 Rabbi	2990-000		605.50	2,068,026.20

Subtotals :

\$471,723.32

\$8,833.34

Form 2

Cash Receipts And Disbursements Record

Case Number: 814-72941

Case Name: Barkany, Gershon

Taxpayer ID #: **-***8864

Period Ending: 06/24/24

Trustee: Marc A. Pergament (521140)

Bank Name: Mechanics Bank

Account: *****2966 - Money Market Account

Blanket Bond: \$36,707,056.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			Mordechai Suchard Transcript				
11/30/17	111	Tristar Court Reporting Inc.	Invoice # 29172 Job # 37-57880 Sara Rosenberg Transcript	2990-000		400.75	2,067,625.45
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	2,064,748.74
12/04/17	{38}	Sam Lesser and Fay Lesser	Acct #7; Payment #1; Adversary Proceeding v. Bloom, Gerson et al	1249-000	2,500.00		2,067,248.74
12/04/17	{52}	125 Spruce St Farmers Market	Acct #2; Payment #4; Claim ag 125 Spruce Street Farmers Market	1249-000	750.00		2,067,998.74
12/05/17	{49}	Project Extreme	Acct #1; Payment #5; Adversary Proceeding v. Project Extreme	1249-000	694.44		2,068,693.18
12/11/17	{57}	Ted Mozes PLLC	Adv. Pro. v. Machon Tiferes Bachruim	1249-000	2,835.00		2,071,528.18
12/11/17	{58}	Yeshiva Gedolah Kesser Torah	Adv. Pro. v. Congregation Yeshiva Kesser Torah	1249-000	9,000.00		2,080,528.18
12/18/17	{38}	Aaron Jungreis	Acct #8; Payment #1; Incoming wire Adjustment Adv. Pro. v. Bloom Gerson et al	1249-000	76,685.00		2,157,213.18
12/21/17	{60}	Chai Lifeline Inc.	Adversary Proceeding v. Chai Lifeline Inc.	1249-000	5,355.00		2,162,568.18
12/21/17	{59}	Avodah Sh'B' Lev	Adversary Proceeding v. Avodah Sh B Layv, Inc.	1249-000	9,506.00		2,172,074.18
12/22/17	{61}	Congregation Yeshivas Me'on Hatorah	Acct #9; Payment #1; Adversary Proceeding v. Congregation yeshivas Me'on Hatorah	1249-000	750.00		2,172,824.18
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	2,170,043.36
01/02/18	{63}	Kulanu Academy	Adversary Proceeding v. Kulanu	1249-000	10,000.00		2,180,043.36
01/02/18	{38}	Sam Lesser and Fay Lesser	Acct #7; Payment #2; Adversary Proceeding v. Bloom, Gerson et al	1249-000	2,500.00		2,182,543.36
01/02/18	{62}	Ted Mozes PLLC	Adversary Proceeding v. Chazak Vematz Congregation Inc.	1249-000	6,000.00		2,188,543.36
01/02/18	{61}	Congregation Yeshivas Me'on Hatorah	Acct #9; Payment #2; Adversary Proceeding v. Congregation Yeshivas Me'on Hatorah	1249-000	750.00		2,189,293.36
01/02/18	{49}	Project Extreme	Acct #1; Payment #6; Adversary Proceeding v. Project Extreme	1249-000	694.44		2,189,987.80
01/02/18	{52}	125 Spruce St Farmers Market	Acct #2; Payment #5; Claim ag 125 Spruce Street Farmers Market	1249-000	750.00		2,190,737.80
01/02/18	{80}	Maor Hatorah	Incoming Wire Adv. Pro Yeshiva Darchai Torah et al	1249-000	25,000.00		2,215,737.80
01/03/18	112	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/03/2018 FOR CASE #814-72941, BOND # 016027942 Term: 01/01/18 to 01/01/19	2300-000		705.94	2,215,031.86

Subtotals :

\$153,769.88

\$6,764.22

Form 2

Cash Receipts And Disbursements Record

Case Number: 814-72941

Case Name: Barkany, Gershon

Taxpayer ID #: **-***8864

Period Ending: 06/24/24

Trustee: Marc A. Pergament (521140)

Bank Name: Mechanics Bank

Account: *****2966 - Money Market Account

Blanket Bond: \$36,707,056.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/05/18	{64}	Nesiv Hatorah Inc.	Adv Pro v. Kollel Zichron Efraim Heshel	1249-000	10,000.00		2,225,031.86
01/09/18	113	Tristar Court Reporting Inc.	Invoice # 29224 Transcript - Josef Katz	3992-000		574.00	2,224,457.86
01/10/18	{65}	Achiezer Community Resource Center	Adv. Pro. V. Acheizer Community Resource Center	1249-000	3,500.00		2,227,957.86
01/11/18	{42}	American Friends of Yad Eliezer, Inc.	Acct #10; Payment #1; Adv. Pro. v. Yeshiva Darchai Torah et al	1249-000	105,000.00		2,332,957.86
01/11/18	114	Tristar Court Reporting Inc.	Invoice # 29230 Transcript - Alan Gerson	3992-000		1,700.75	2,331,257.11
01/16/18	{66}	Kollell America Tiphereth Jerusalem	Adv. Pro. v. Kollel America	1249-000	2,000.00		2,333,257.11
01/19/18	{42}	Yeshiva Darchei Torah	Acct #3; Payment #1; Adversary Proceeding v. Yeshiva Darchei Torah	1249-000	2,936.00		2,336,193.11
01/26/18	{40}	Bruce Montague & Partners	Acct #20; Payment #1; Adversary Proceeding v. Gerson, Hilman et al.	1249-000	5,000.00		2,341,193.11
01/29/18	{67}	Gateways Organization, Inc.	Acct #11; Payment #1; Adversary Pro. v. Gateways Organization	1249-000	75,000.00		2,416,193.11
01/29/18	115	Executive Attorney Service, Inc.	Invoice No. 21855 Service of subpoena on Anthony Labroschiano	3991-000		150.00	2,416,043.11
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	2,412,878.73
02/01/18	{49}	Project Extreme	Acct #1; Payment #7; Adversary Proceeding v. Project Extreme	1249-000	694.44		2,413,573.17
02/01/18	{61}	Congregation Yeshivas Me'on Hatorah	Acct #9; Payment #3; Adversary Proceeding v. Congregation Yeshivas Me'on Hatorah	1249-000	750.00		2,414,323.17
02/02/18	{52}	125 Spruce St Farmers Market Inc.	Acct #2; Payment #6; Claim ag. 125 Spruce Street Farmers Market	1249-000	750.00		2,415,073.17
02/05/18	{38}	Sam and Fay Lesser	Acct #7; Payment #3; Adversary Proceeding v. Bloom, Gerson et al	1249-000	2,500.00		2,417,573.17
02/05/18	{42}	Yeshiva Darchei Torah	Acct #3; Payment #2; Adversary Proceeding v. Yeshiva Darchei Torah	1249-000	2,936.00		2,420,509.17
02/12/18	{38}	Yosa Family Corp	Acct #17; Payment #1; Adv Pro v. Bloom Gerson et al	1249-000	1,575.00		2,422,084.17
02/12/18	{71}	USA Outreach Priority 1	Acct #16; Payment #1; Adversary Proceeding v. Priority One	1249-000	1,666.67		2,423,750.84
02/12/18	{40}	Novak Juhase & Stern LLP	Acct #18; Payment #2; Adversary Proceeding v. Gerson, Hilman et al.	1249-000	8,056.00		2,431,806.84
02/21/18	{67}	Gateways Organisation, Inc.	Acct #11; Payment #2	1249-000	35,000.00		2,466,806.84
02/28/18	116	Disponzio Lawyer Service, Inc.	Invoice No. 200091812 Transcript of Judgment Adv. v. Kwestel	3991-000		20.00	2,466,786.84
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,684.93	2,464,101.91
03/01/18	{49}	Project Extreme	Acct #1; Payment #8; Adversary Proceeding v.	1249-000	694.44		2,464,796.35

Subtotals :

\$258,058.55

\$8,294.06

Form 2

Cash Receipts And Disbursements Record

Case Number: 814-72941

Case Name: Barkany, Gershon

Taxpayer ID #: **-***8864

Period Ending: 06/24/24

Trustee: Marc A. Pergament (521140)

Bank Name: Mechanics Bank

Account: *****2966 - Money Market Account

Blanket Bond: \$36,707,056.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			Project Extreme				
03/01/18	{61}	Congregation Yeshivas Me'On Hatorah	Acct #9; Payment #4; Adversary Proceeding v. Congregation Yeshivas Me'on Hatorah	1249-000	750.00		2,465,546.35
03/01/18	{69}	Mesivta of Long Beach	Acct #14; Payment #1; Adversary Proceeding v. Mesivta of Long Beach	1249-000	979.16		2,466,525.51
03/01/18	{70}	Torah Academy for Girls	Acct #15; Payment #1; Adversary Proceeding v. Torah Academy for Girls	1249-000	1,118.00		2,467,643.51
03/01/18	{42}	Yeshiva Darchei Torah	Acct #3; Payment #3; Adversary Proceeding v. Yeshiva Darchei Torah	1249-000	2,936.00		2,470,579.51
03/02/18	{52}	125 Spruce St Farmers Market	Acct #2; Payment #7; Claim ag. 125 Spruce Street Farmers Market	1249-000	750.00		2,471,329.51
03/06/18	{41}	Spence Law Group	Proceeding v. Rosenberg	1249-000	60,200.00		2,531,529.51
03/08/18	{38}	Sam and Fay Lesser	Acct #7; Payment #4; Adversary Proceeding v. Bloom Gerson et al	1249-000	2,500.00		2,534,029.51
03/12/18	{42}	Shor Yoshuv Institute	Acct #12; Payment #1; Adversary Proceeding v. Yeshiva Darchai Torah et al.	1249-000	1,682.71		2,535,712.22
03/12/18	{41}	Jonathan Zelinger	Adversary Proceeding v. Rosenberg	1249-000	45,431.22		2,581,143.44
03/14/18	{40}	Novak Juhase & Stern LLP	Acct #18; Payment #5; Adversary Proceeding v. Gerson, Hilman et al	1249-000	12,084.00		2,593,227.44
03/15/18	{42}	Shor Yoshuv Institute	Acct #12; Payment #2; Adversary Proceeding v. Yeshiav Darchai Torah et al	1249-000	1,682.71		2,594,910.15
03/21/18	{67}	Gateways Organization, Inc.	Acct #11; Payment #3	1249-000	35,000.00		2,629,910.15
03/22/18	117	Tristar Court Reporting Inc.	Invoice # 29337 Transcript - Jonathan Zelinger	3992-000		579.25	2,629,330.90
03/26/18	{71}	USA Outreach Priority 1	Acct #16; Payment #2; Adversary Proceeding v. Priority One	1249-000	1,666.67		2,630,997.57
03/27/18	{42}	Yeshiva Darchei Torah	Acct #3; Payment #4; Adversary Proceeding v. Yeshiva Darchei Torah	1249-000	2,936.00		2,633,933.57
03/29/18	{71}	USA Outreach Priority 1	Acct #16; Payment #3; Adversary Proceeding v. Priority One	1249-000	1,666.67		2,635,600.24
03/30/18	{38}	Yosha Family Corp	Acct #17; Payment #2 Adversary Proceeding v. Bloom Gerson et al.	1249-000	1,575.00		2,637,175.24
03/30/18	{42}	Sandy A. Liebhard	Acct #10; Payment #2 Adv. Pro. v. Yeshiva Darchai Torah et al	1249-000	2,500.00		2,639,675.24
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	2,636,798.53
04/02/18	{49}	Project Extreme	Acct #1; Payment #9; Adversary Proceeding v. Project Exteme	1249-000	694.44		2,637,492.97
04/02/18	{61}	Congregation Yeshivas Me'on Hatorah	Acct #9; Payment #5; Adversary Proceeding v. Congregation Yeshivas Me'on Hatorah	1249-000	750.00		2,638,242.97

Subtotals :

\$176,902.58

\$3,455.96

Form 2

Cash Receipts And Disbursements Record

Case Number: 814-72941

Case Name: Barkany, Gershon

Taxpayer ID #: **-***8864

Period Ending: 06/24/24

Trustee: Marc A. Pergament (521140)

Bank Name: Mechanics Bank

Account: *****2966 - Money Market Account

Blanket Bond: \$36,707,056.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/02/18	{69}	Mesivta of Long Beach	Acct #14; Payment #2; Adversary Proceeding v. Mesivta of Long Beach	1249-000	979.16		2,639,222.13
04/02/18	{70}	Torah Academy for Girls	Acct #15; Payment #2; Adversary Proceeding v. Torah Academy for Girls	1249-000	1,118.00		2,640,340.13
04/02/18	{52}	125 Spruce St. Farmers Market	Acct #2; Payment #8; Claim ag. 125 Spruce Street Farmers Market	1249-000	750.00		2,641,090.13
04/02/18	{38}	San and Fay Lesser	Acct #7; Payment #5; Adversary Proceeding v. Bloom Gerson et al	1249-000	2,500.00		2,643,590.13
04/09/18	118	Executive Attorney Service, Inc.	Invoice # 3046 Process Service - Steven J. Kwestel Defendant	3992-000		50.00	2,643,540.13
04/16/18	{42}	Shor Yoshub Institute	Acct #12; Payment #3; Adversary Proceeding v. Yeshiva Darchai Torah et al.	1249-000	1,682.71		2,645,222.84
04/20/18	{67}	Gateways Organization, Inc.	Acct #11; Payment #4	1249-000	35,000.00		2,680,222.84
04/23/18	{68}	Bnos Bais Yaakov	Acct #13; Payment #1; Adversary Proceeding v. Bnos Bais Yaakov	1249-000	541.66		2,680,764.50
04/23/18	{68}	Bnos Bais Yaakov	Acct #13; Payment #2; Adversary Proceeding v. Bnos Bais Yaakov	1249-000	541.66		2,681,306.16
04/23/18	{71}	USA Outreach Priority 1	Acct #16; Payment #4; Adversary Proceeding v. Priority One	1249-000	1,666.67		2,682,972.83
04/30/18	{38}	Yosha Family Corp	Acct #17; Payment #3; Adversary Proceeding v. Bloom Gerson et al	1249-000	1,575.00		2,684,547.83
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	2,681,767.01
05/01/18	{49}	Project Extreme	Acct #1; Payment #10; Adversary Proceeding v. Project Extreme	1249-000	694.44		2,682,461.45
05/01/18	{61}	Congregation Yeshivas Me'on Haotrah	Acct #9; Payment #6; Adversary Proceeding v. Congregation Yeshivas Me'on Hatorah	1249-000	750.00		2,683,211.45
05/01/18	{69}	Mestiva of Long Beach	Acct #14; Payment #3; Adversary Proceeding v. Mesivta of Long Beach	1249-000	979.16		2,684,190.61
05/01/18	{70}	Torah Academy for Girls	Acct #15; Payment #3; Adversary Proceeding v. Torah Academy for Girls	1249-000	1,118.00		2,685,308.61
05/02/18	{52}	125 Spruce St. Farmers Market	Acct #2; Payment #9; Claim ag. 125 Spruce Street Farmers Market	1249-000	750.00		2,686,058.61
05/02/18	{42}	Yeshiva Darchei Torah	Acct #3; Payment #5; Adversary Proceeding v. Yeshiva Darchei Torah	1249-000	2,936.00		2,688,994.61
05/07/18	{38}	Sam and Fay Lesser	Acct #7; Payment #6; Adversary Proceeding v. Bloom Gerson et al	1249-000	2,500.00		2,691,494.61
05/07/18	{72}	Cong Atreres Shimon	Adversary Proceeding v. Yeshiva Ateres Shimon	1249-000	4,000.00		2,695,494.61

Subtotals :

\$60,082.46

\$2,830.82

Form 2

Cash Receipts And Disbursements Record

Case Number: 814-72941

Case Name: Barkany, Gershon

Taxpayer ID #: **-***8864

Period Ending: 06/24/24

Trustee: Marc A. Pergament (521140)

Bank Name: Mechanics Bank

Account: *****2966 - Money Market Account

Blanket Bond: \$36,707,056.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/11/18	{72}	Cong Ateres Shimon	Deposit item returned insufficient funds	1249-000	-4,000.00		2,691,494.61
05/17/18	{42}	Shor Yoshuv Institute	Acct #12; Payment #4; Adversary Proceeding v. Yeshiva Darchai Torah et al.	1249-000	1,682.71		2,693,177.32
05/17/18	{72}	Yeshiva Ateres Shimon	Adversary Proceeding v. Yeshiva Ateres Shimon	1249-000	4,000.00		2,697,177.32
05/18/18	{67}	Gateways Organization, Inc.	Acct #11; Payment #5; Adversary Proceeding v. Gateways Organization	1249-000	35,000.00		2,732,177.32
05/30/18	{38}	Yosah Family Corp.	Acct #17; Payment #4; Adversary Proceeding v. Bloom Gerson et al	1249-000	1,575.00		2,733,752.32
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	2,730,587.94
06/01/18	{49}	Project Extreme	Acct #1; Payment #11; Adversary Proceeding v. Project Extreme	1249-000	694.44		2,731,282.38
06/01/18	{61}	Congregation Yeshivas Me'on Hatorah	Acct #9; Payment #7; Adversary Proceeding v. Congregation Yeshivas Me'On Hatorah	1249-000	750.00		2,732,032.38
06/01/18	{69}	Mesivta of Long Beach	Acct #14; Payment #4; Adversary Proceeding v. Mesivta of Long Beach	1249-000	979.16		2,733,011.54
06/01/18	{70}	Torah Academy for Girls	Acct #15; Payment #4; Adversary Proceeding v. Torah Academy for Girls	1249-000	1,118.00		2,734,129.54
06/01/18	{42}	Yeshiva Darchei Torah	Acct #3; Payment #6; Adversary Proceeding v. Yeshiva Darchei Torah	1249-000	2,936.00		2,737,065.54
06/04/18	{52}	125 Spruce St Farmers Market	Acct #2; Payment #10; Claim ag. 125 Spruce Street Farmers Market	1249-000	750.00		2,737,815.54
06/04/18	{71}	USA Outreach Priority 1	Acct #16; Payment #5; Adversary Proceeding v. Priority One	1249-000	1,666.67		2,739,482.21
06/05/18	119	Tristar Court Reporting Inc.	Invoice # 29459 Transcript - Joseph Rosenberg	3992-000		797.75	2,738,684.46
06/11/18	{38}	Sam and Fay Lesser	Acct #7; Payment #7; Adversary Proceeding v. Bloom Gerson et al	1249-000	2,500.00		2,741,184.46
06/14/18	{42}	Shor Yoshuv Institute	Acct #12; Payment #5; Adversary Proceeding v. Yeshiva Darchai Torah et al.	1249-000	1,682.71		2,742,867.17
06/19/18	{67}	Gateways Organization, Inc.	Acct #11; Payment #6; Adversary Proceeding v. Gatesways Organization, Inc.	1249-000	35,000.00		2,777,867.17
06/22/18		Gideon Koren & Co.	Translation fees	3992-000		900.00	2,776,967.17
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	2,774,186.35
06/30/18	{38}	Yosha Family Corp.	Acct #17; Payment #5; Adversary Proceeding v. Bloom Gerson et al	1249-000	1,575.00		2,775,761.35
07/02/18	{71}	USA Outreach Priority 1	Acct #16; Payment #6; Adversary Proceeding v. Priority One	1249-000	1,666.67		2,777,428.02

Subtotals :

\$89,576.36

\$7,642.95

Form 2

Cash Receipts And Disbursements Record

Case Number: 814-72941

Case Name: Barkany, Gershon

Taxpayer ID #: **-***8864

Period Ending: 06/24/24

Trustee: Marc A. Pergament (521140)

Bank Name: Mechanics Bank

Account: *****2966 - Money Market Account

Blanket Bond: \$36,707,056.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/02/18	{70}	Torah Academy for Girls	Acct #15; Payment #5; Adversary Proceeding v. Torah Academy for Girls	1249-000	1,118.00		2,778,546.02
07/02/18	{49}	Project Extreme	Acct #1; Payment #12; Adversary Proceeding v. Project Extreme	1249-000	694.44		2,779,240.46
07/02/18	{61}	Congregation Yeshivas Me'on Hatorah	Acct #9; Payment #8; Adversary Proceeding v. Congregation Yeshivas Me'on Hatorah	1249-000	750.00		2,779,990.46
07/02/18	{69}	Mesivta of Long Beach	Acct #14; Payment #5; Adversary Proceeding v. Mesivta of Long Beach	1249-000	979.16		2,780,969.62
07/06/18	{52}	125 Spruce St. Farmers Market	Acct #2; Payment #11; Claim ag. 125 Spruce Street Farmers Market	1249-000	750.00		2,781,719.62
07/06/18	{42}	Yeshiva Darchei Torah	Acct #3; Payment #7; Adversary Proceeding v. Yeshiva Darchei Torah	1249-000	2,936.00		2,784,655.62
07/09/18	{38}	Sam and Fay Lesser	Acct #7; Payment #8; Adversary Proceeding v. Bloom Gerson et al	1249-000	2,500.00		2,787,155.62
07/17/18		Sandy Liebhard	Acct #3; Payment #23, 24; Return of Settlement Funds - Cancelled Wire and issued check 120		2,500.00		2,789,655.62
	{42}		Acct #3; Payment #23; Return of Settlement Funds - Cancelled Wire and issued check 120	1249-000			2,789,655.62
	{42}		Acct #3; Payment #24; Return of Settlement Funds - Cancelled Wire and issued check 120	1249-000			2,789,655.62
07/17/18	120	Sandy A. Liebhard, Esq.	Acct #3; Payment #23, 24; Return of Settlement Funds			2,500.00	2,787,155.62
	{42}		Acct #3; Payment #23; Return of Settlement Funds	1249-000			2,787,155.62
	{42}		Acct #3; Payment #24; Return of Settlement Funds	1249-000			2,787,155.62
07/17/18	{42}	Sandy Liebhard	Acct #3; Payment #24; Return of Settlement Funds	1249-000	-2,500.00		2,784,655.62
07/20/18	{67}	Gateways Organization Inc.	Acct #11; Payment #7	1249-000	35,000.00		2,819,655.62
07/23/18	{68}	Bnos Bais Yaakov	Acct #13; Payment #3; Adversary Proceeding v. Bnos Bais Yaakov	1249-000	541.66		2,820,197.28
07/23/18	{68}	Bnos Bais Yaakov	Acct #13; Payment #4; Adversary Proceeding	1249-000	541.66		2,820,738.94

Subtotals :

\$45,810.92

\$2,500.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 814-72941

Case Name: Barkany, Gershon

Taxpayer ID #: **-***8864

Period Ending: 06/24/24

Trustee: Marc A. Pergament (521140)

Bank Name: Mechanics Bank

Account: *****2966 - Money Market Account

Blanket Bond: \$36,707,056.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			v. Bnos Bais Yaakov				
07/23/18	{68}	Bnos Bais Yaakov	Acct #13; Payment #5; Adversary Proceeding v. Bnos Bais Yaakov	1249-000	541.66		2,821,280.60
07/27/18	{42}	Shor Yoshuv Institute	Acct #12; Payment #6; Adversary Proceeding v. Yshiva Darchai Torah et al	1249-000	1,682.71		2,822,963.31
07/30/18	{38}	Yosha Family Corp	Acct #17; Payment #6	1249-000	1,575.00		2,824,538.31
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	2,821,469.82
08/01/18	{49}	Project Exteme	Acct #1; Payment #13; Adversary Proceeding v. Project Exteme	1249-000	694.44		2,822,164.26
08/01/18	{61}	Congregation Yeshivas Me'on Hatorah	Acct #9; Payment #9; Adversary Proceeding v. Congregation Yeshivas Me'on Hatorah	1249-000	750.00		2,822,914.26
08/01/18	{69}	Mesivta of Long Beach	Acct #14; Payment #6; Adversary Proceeding v. Mesivta of Long Beach	1249-000	979.16		2,823,893.42
08/01/18	{70}	Torah Academy for Girls	Acct #15; Payment #6; Adversary Proceeding v. Torah Academy for Girls	1249-000	1,118.00		2,825,011.42
08/02/18	{42}	Yeshiva Darchei Torah	Acct #3; Payment #8; Adversary Proceeding v. Yeshiva Darchei Torah	1249-000	2,936.00		2,827,947.42
08/03/18	{71}	USA Outreach Priority 1	Acct #16; Payment #7; Adversary Proceeding v. Priority One	1249-000	1,666.67		2,829,614.09
08/06/18	{52}	125 Spruce St .Farmers Market	Acct #2; Payment #12; Claim ag. 125 Spruce Street Farmers Market	1249-000	750.00		2,830,364.09
08/06/18	{38}	Sam and Fay Lesser	Acct #7; Payment #9; Adversary Proceeding v. Bloom Gerson et al	1249-000	2,500.00		2,832,864.09
08/16/18	{42}	Shor Yoshuv Institute	Acct #12; Payment #7; Adversary Proceeding v. Yeshiva Darchai Torah et al.	1249-000	1,682.71		2,834,546.80
08/20/18	{68}	Bnos Bais Yaakov	Acct #13; Payment #6; Adversary Proceeding v. Bnos Bais Yaakov	1249-000	541.66		2,835,088.46
08/21/18	{67}	Gateways Organization	Acct #11; Payment #8; Adversary Proceeding v. Gateways Organization	1249-000	35,000.00		2,870,088.46
08/27/18	{38}	Goldie Bloom	Acct #21; Payment #1; Adversary Proc. V. Bloom Gerson et al	1249-000	4,167.00		2,874,255.46
08/30/18	{38}	Yosha Family Corp.	Acct #17; Payment #7; Adversary Proc. v. Bloom Gerson et al	1249-000	1,575.00		2,875,830.46
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,972.60	2,872,857.86
09/04/18	{49}	Project Exteme	Acct #1; Payment #14; Adversary Proceeding v. Project Extreme	1249-000	694.44		2,873,552.30
09/04/18	{69}	Mesivta of Long Beach	Acct #14; Payment #7; Adversary Proceeding v. Mesivta of Long Beach	1249-000	979.16		2,874,531.46

Subtotals :

\$59,833.61

\$6,041.09

Form 2

Cash Receipts And Disbursements Record

Case Number: 814-72941

Case Name: Barkany, Gershon

Taxpayer ID #: **-***8864

Period Ending: 06/24/24

Trustee: Marc A. Pergament (521140)

Bank Name: Mechanics Bank

Account: *****2966 - Money Market Account

Blanket Bond: \$36,707,056.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/04/18	{61}	Congregation Yeshivas Me'On Hatorah	Acct #9; Payment #10; Adversary Proceeding v. Congregation Yeshivas Me'On Hatorah	1249-000	750.00		2,875,281.46
09/04/18	{70}	Torah Academy For Girls	Acct #15; Payment #7; Adversary Proceeding v. Torah Academy for Girls	1249-000	1,118.00		2,876,399.46
09/04/18	121	Disponzio Lawyer Service, Inc.	Invoice No. 200094497 Transcript of Judgment Adv. v. Kwestel	3991-000		20.00	2,876,379.46
09/05/18	{52}	125 Spruce St Farmers Market	Acct #2; Payment #13; Claim ag. 125 Spruce Street Farmers Market	1249-000	750.00		2,877,129.46
09/07/18	{38}	Sam and Fay Lesser	Acct #7; Payment #10; Adversary Proceeding v. Bloom Gerson et al.	1249-000	2,500.00		2,879,629.46
09/10/18	{42}	Yeshiva Darchei Torah	Acct #3; Payment #9; Adver Proceeding v. Yeshiva Darchei Torah	1249-000	936.00		2,880,565.46
09/10/18	{42}	Yeshiva Darchai Torah	Acct #3; Payment #9	1249-000	2,000.00		2,882,565.46
09/12/18	{71}	USA Outreach Priorty 1	Acct #16; Payment #8; Adversary Proceeding v. Priorty One	1249-000	1,666.66		2,884,232.12
09/20/18	{67}	Gateways Organization Inc.	Acct #11; Payment #9	1249-000	35,000.00		2,919,232.12
09/24/18	{42}	Shor Yoshuv Institute	Acct #12; Payment #8; Adversary Proceeding v. Yeshiva Darchai Torah et al.	1249-000	1,682.71		2,920,914.83
09/28/18	{38}	Yosha Family Corp	Acct #17; Payment #8 Adversary Pro. v. Bloom Gerson et al	1249-000	1,575.00		2,922,489.83
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,534.24	2,920,955.59
10/01/18	{49}	Project Extreme	Acct #1; Payment #15; Adversary Proceeding v. Project Extreme	1249-000	694.44		2,921,650.03
10/01/18	{52}	125 Spruce St Farmers Market	Acct #2; Payment #14; Claim ag. 125 Spruce Street Farmers Market	1249-000	750.00		2,922,400.03
10/01/18	{61}	Congregation Yeshivas Me'on Hatorah	Acct #9; Payment #11; Adversary Proceeding v. Congregation Yeshivas Me'on Hatorah	1249-000	750.00		2,923,150.03
10/01/18	{69}	Mesivta of Long Beach	Acct #14; Payment #8; Adversary Proceeding v. Mesivta of Long Beach	1249-000	979.16		2,924,129.19
10/01/18	{70}	Torah Academy for Girls	Acct #15; Payment #8; Adversary Proceeding v. Torah Academy for Girls	1249-000	1,118.00		2,925,247.19
10/10/18	{38}	Sam and Fay Lesser	Acct #7; Payment #11; Adversary Proceeding v. Bloom Gerson et al.	1249-000	2,500.00		2,927,747.19
10/12/18	{42}	Yeshiva Darchai Torah	Acct #3; Payment #10; Adverary Proceeding v. Yeshiva Darchei Torah	1249-000	2,936.00		2,930,683.19
10/15/18	{71}	USA Outreach Priority 1	Acct #16; Payment #9; Adversary Proceeding v. Priority One	1249-000	1,666.66		2,932,349.85
10/19/18	{67}	Gateways Organization Inc.	Acct #11; Payment #10; Adversary Proceeding	1249-000	5,000.00		2,937,349.85

Subtotals :

\$64,372.63

\$1,554.24

Form 2

Cash Receipts And Disbursements Record

Case Number: 814-72941

Case Name: Barkany, Gershon

Taxpayer ID #: **-***8864

Period Ending: 06/24/24

Trustee: Marc A. Pergament (521140)

Bank Name: Mechanics Bank

Account: *****2966 - Money Market Account

Blanket Bond: \$36,707,056.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			v. Gateways Organization				
10/24/18	{42}	Shor Yoshuv Institute	Acct #12; Payment #9; Adversary Proceeding v. Yeshiva Darchai Torah et al	1249-000	1,682.71		2,939,032.56
10/29/18	{52}	125 Spruce St Farmers Market	Acct #2; Payment #15; Claim ag. 125 Spruce Street Farmers Market	1249-000	750.00		2,939,782.56
10/29/18	122	Tristar Court Reporting Inc.	Invoice # 29662 Transcript - Barcred Holdings Steven Kwestel	3992-000		745.25	2,939,037.31
10/30/18	{38}	Yosha Family Corp.	Acct #17; Payment #9	1249-000	1,575.00		2,940,612.31
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,808.21	2,938,804.10
11/01/18	{49}	Project Extreme	Acct #1; Payment #16; Adversary Proceeding v. Project Extreme	1249-000	694.44		2,939,498.54
11/01/18	{61}	Congregation Yeshivas Me'On Hatorah	Acct #9; Payment #12; Adversary Proceeding v. Congregation Yeshivas Me'on Hatorah	1249-000	750.00		2,940,248.54
11/01/18	{69}	Mesivta of Long Beach	Acct #14; Payment #9; Adversary Proceeding v. Mesivta of Long Beach	1249-000	979.16		2,941,227.70
11/01/18	{70}	Torah Academy for Girls	Acct #15; Payment #9; Adversary Proceeding v. Torah Academy for Girls	1249-000	1,118.00		2,942,345.70
11/07/18	{38}	Sam and Fay Lesser	Acct #7; Payment #12; Adversary Proceeding v. Blom Gerson et al.	1249-000	2,500.00		2,944,845.70
11/07/18	{42}	Yeshiva Darchei Torah	Acct #3; Payment #11; Adversary Proceeding v. Yeshiva Darchei Torah	1249-000	2,936.00		2,947,781.70
11/08/18	{68}	Bnos Bais Yaakov	Acct #13; Payment #7; Adversary Proceeding v. Bnos Bais Yaakov	1249-000	541.66		2,948,323.36
11/14/18	{71}	USA Outreach Priority 1	Acct #16; Payment #10; Adversary Proceeding v. Priority One	1249-000	1,666.67		2,949,990.03
11/15/18	123	Nassau County Sheriff	Service/mileage fees re: property execution service on Morgan Stanley	2990-000		20.00	2,949,970.03
11/21/18	{42}	Shor Yoshuv Institute	Acct #12; Payment #10; Adversary Proceeding v. Yeshiva Darchai Torah et al.	1249-000	1,682.71		2,951,652.74
11/30/18	{38}	Yosha Family Corp	Acct #17; Payment #10; Adversary Pro v. Gloom Gerson et al	1249-000	1,575.00		2,953,227.74
12/05/18	{68}	Bnos Bais Yaakov	Acct #13; Payment #8; Adversary Proceeding v. Bnos Bais Yaakov	1249-000	541.66		2,953,769.40
12/05/18	{49}	Project Extreme	Acct #1; Payment #17; Adversary Proceeding v. Project Extreme	1249-000	694.44		2,954,463.84
12/05/18	{52}	125 Spruce St Farmers Market	Acct #2; Payment #16; Claim ag. 125 Spruce Street Farmers Market	1249-000	750.00		2,955,213.84
12/05/18	{69}	Mesivta of Long Beach	Acct #14; Payment #10; Adversary Proceeding	1249-000	979.16		2,956,193.00

Subtotals :

\$21,416.61

\$2,573.46

Form 2

Cash Receipts And Disbursements Record

Case Number: 814-72941

Case Name: Barkany, Gershon

Taxpayer ID #: **-***8864

Period Ending: 06/24/24

Trustee: Marc A. Pergament (521140)

Bank Name: Mechanics Bank

Account: *****2966 - Money Market Account

Blanket Bond: \$36,707,056.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			v. Mesivta of Long Beach				
12/05/18	{70}	Torah Academy for Girls	Acct #15; Payment #10; Adversary Proceeding v. Torah Academy for Girls	1249-000	1,118.00		2,957,311.00
12/06/18	{42}	Yeshiva Darchei Torah	Acct #3; Payment #12; Adversary Proceeding v. Yeshiva Darchei Torah	1249-000	2,936.00		2,960,247.00
12/13/18	{73}	Sidney Kwestel	Acct #22; Payment #1; Judgment v. Kwestel	1249-000	25,000.00		2,985,247.00
12/17/18	{71}	USA Outreach Priority 1	Acct #16; Payment #11; Adversary Proceeding v. Priority One	1249-000	1,666.66		2,986,913.66
12/28/18	{38}	Yosha Family Corp	Acct #17; Payment #11; Acct #17; Payment #11	1249-000	1,575.00		2,988,488.66
01/02/19	{42}	Shor YOSHUV	Acct #12; Payment #11; Adversary Proceeding v. Yeshiva Darchai Torah et al.	1249-000	1,682.71		2,990,171.37
01/02/19	{52}	125 Spruce St Farmers Market	Acct #2; Payment #17; Claim ag. 125 Spruce Street Farmers Market	1249-000	750.00		2,990,921.37
01/02/19	{68}	Bnos Bais Yaakov	Acct #13; Payment #9; Adversary Proceeding v. Bnos Bais Yaakov	1249-000	541.66		2,991,463.03
01/02/19	{49}	Project Extreme	Acct #1; Payment #18; Adversary Proceeding v. Project Extreme	1249-000	694.44		2,992,157.47
01/02/19	{69}	Mesivta of Long Beach	Acct #14; Payment #11; Adversary Proceeding v. Mesivta of Long Beach	1249-000	979.16		2,993,136.63
01/02/19	{70}	Torah Academy for Girls	Acct #15; Payment #11; Adversary Proceeding v. Torah Academy for Girls	1249-000	1,118.00		2,994,254.63
01/02/19		Yosha Family Corp	Income Deposit	1129-000	1,575.00		2,995,829.63
01/02/19		Yosha Family Corp	Acct #17; Payment #11, adj to correct wire date	1249-000	-1,575.00		2,994,254.63
01/04/19	124	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/04/2019 FOR CASE #814-72941, Bond # 016027942 Term: 01/01/19 to 01/01/20	2300-000		1,120.70	2,993,133.93
01/07/19		Bnos Bais Yaakov	Acct #13; Payment #10, 9; Adversary Proceeding v. Bnos Bais Yaakov		541.66		2,993,675.59
	{68}		Acct #13; Payment #10; 541.65 Adversary Proceeding v. Bnos Bais Yaakov	1249-000			2,993,675.59
	{68}		Acct #13; Payment #9; 0.01 Adversary Proceeding v. Bnos Bais Yaakov	1249-000			2,993,675.59
01/07/19	{68}	Bnos Bais Yaakov	Acct #13; Payment #11; Adversary Proceeding v. Bnos Bais Yaakov	1249-000	541.66		2,994,217.25
01/07/19	{42}	Yeshiva Darchei Torah	Acct #3; Payment #13; Adversary Proceeding	1249-000	2,936.00		2,997,153.25

Subtotals :

\$42,080.95

\$1,120.70

Form 2

Cash Receipts And Disbursements Record

Case Number: 814-72941

Case Name: Barkany, Gershon

Taxpayer ID #: **-***8864

Period Ending: 06/24/24

Trustee: Marc A. Pergament (521140)

Bank Name: Mechanics Bank

Account: *****2966 - Money Market Account

Blanket Bond: \$36,707,056.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			v. Yeshiva Darchei Torah				
01/18/19	{71}	USA Outreach Priority 1	Acct #16; Payment #12; Adversary Proceeding v. Propriety One	1249-000	1,666.66		2,998,819.91
01/30/19	{38}	Yosha Family Corp.	Acct #17; Payment #12; Adversary Proceeding v. Bloom Gerson et al.	1249-000	1,575.00		3,000,394.91
02/01/19	{42}	Shor Yoshuv	Acct #12; Payment #12; Adversary Proceeding v. Yeshiva Darchai Torah et al.	1249-000	1,682.71		3,002,077.62
02/01/19	{70}	Torah Acadamey for Girls	Acct #15; Payment #12; Adversary Proceeding v. Torah Academy for Girls	1249-000	1,118.00		3,003,195.62
02/01/19	{69}	Mesivta of Long Beach	Acct #14; Payment #12; Adversary Proceeding v. Mesivta of Long Beach	1249-000	979.16		3,004,174.78
02/01/19	{49}	Project Extreme	Acct #1; Payment #19; Adversary Proceeding v. Project Extreme	1249-000	694.44		3,004,869.22
02/01/19	{68}	Bnos Bais Yaakov	Acct #13; Payment #12; Adversary Proceeding v. Bnos Bais Yaakov	1249-000	541.66		3,005,410.88
02/04/19	125	Tristar Court Reporting Inc.	Invoice # 29787 Transcript - Gershon Barkany	3992-000		2,037.20	3,003,373.68
02/05/19	{52}	125 Spruce St Farmers Market	Acct #2; Payment #18; Claim ag. 125 Spruce Street Farmers Market	1249-000	750.00		3,004,123.68
02/07/19	{42}	Yeshiva Darchei Torah	Acct #3; Payment #14; Adversary Proceeding v. Yeshiva Darchei Torah	1249-000	2,936.00		3,007,059.68
02/25/19	{73}	Sidney Kwestel	Acct #22; Payment #2; Judgment v. Kwestel	1249-000	75,000.00		3,082,059.68
03/01/19	{42}	Shor Yoshuv	Acct #12; Payment #13; Adversary Proceeding v. Yeshiva Darchai Torah et al.	1249-000	1,682.71		3,083,742.39
03/01/19	{70}	Torah Academy for Girls	Acct #15; Payment #13; Adversary Proceeding v. Torah Academy for Girls	1249-000	1,118.00		3,084,860.39
03/01/19	{52}	125 Spruce St Farmers Market	Acct #2; Payment #19; Claim ag. 125 Spruce Street Farmers Market	1249-000	750.00		3,085,610.39
03/01/19	{49}	Project Extreme	Acct #1; Payment #20; Adversary Proceeding v. Project Extreme	1249-000	694.44		3,086,304.83
03/01/19	{68}	Bnos Bais Yaakov	Acct #13; Payment #13; Adversary proceeding v. Bnos Bais Yaakov	1249-000	541.66		3,086,846.49
03/01/19	{69}	Mesivta of Long Beach	Acct #14; Payment #13; Adversary Proceeding v. Mesivta of Long Beach	1249-000	979.17		3,087,825.66
03/06/19	{42}	Yeshiva Darchei Torah	Acct #3; Payment #15; Adversary Proceeding v. Yeshiva Darchei Torah	1249-000	2,936.00		3,090,761.66
03/08/19	{38}	Yosha Family Corp.	Acct #17; Payment #13	1249-000	1,575.00		3,092,336.66
03/18/19	{42}	Shor Yoshuv	Acct #12; Payment #14; Adversary Proceeding v. Yeshiva Darchai Torah et al.	1249-000	1,682.71		3,094,019.37

Subtotals :

\$98,903.32

\$2,037.20

Form 2

Cash Receipts And Disbursements Record

Case Number: 814-72941

Case Name: Barkany, Gershon

Taxpayer ID #: **-***8864

Period Ending: 06/24/24

Trustee: Marc A. Pergament (521140)

Bank Name: Mechanics Bank

Account: *****2966 - Money Market Account

Blanket Bond: \$36,707,056.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/28/19	{38}	Yosha Family Corp.	Acct #17; Payment #14	1249-000	1,575.00		3,095,594.37
04/01/19	{68}	Bnos Bais Yaakov	Acct #13; Payment #14; Adversary Proceeding v. Bnos Bais Yaakov	1249-000	541.66		3,096,136.03
04/01/19	{52}	125 Spruce St Farmers Market	Acct #2; Payment #20; Claim ag. 125 Spruce Street Farmers Market	1249-000	750.00		3,096,886.03
04/01/19	{49}	Project Exteme	Acct #1; Payment #21; Adversary Proceeding v. Project Extreme	1249-000	694.44		3,097,580.47
04/01/19	{70}	Torah Academy for Girls	Acct #15; Payment #14; Adversary Proceeding v. Torah Academy for Girls	1249-000	1,118.00		3,098,698.47
04/01/19	{69}	Mesivta of Long Beach	Acct #14; Payment #14; Adversary Proceeding v. Mesivta of Long Beach	1249-000	979.17		3,099,677.64
04/02/19	126	Weinberg, Gross & Pergament LLP	Attorneys for Trustee - Interim Fees Pursuant to Court Order dated April 1, 2019	3110-000		969,942.72	2,129,734.92
04/02/19	127	Weinberg, Gross & Pergament LLP	Attorneys for Trustee - Expemses Pursuant to Court Order dated April 1, 2019	3120-000		10,658.00	2,119,076.92
04/02/19	128	M.J. Resnick & Associates LLC	Accountant for Trustee - Fees Pursuant to Court Order Dated April 1, 2019 Voided on 04/03/19	3410-000		18,287.50	2,100,789.42
04/02/19	129	M.J. Resnick & Associates LLC	Accountant for Trustee - Exp. Pursuant to Court Order Dated April 1, 2019 Voided on 04/03/19	3420-000		180.30	2,100,609.12
04/02/19	130	Hahn & Hessen LLLP	Attorneys for Trustee - Fees Pursuant to Court Order Dated April 1, 2019	3210-000		256,000.00	1,844,609.12
04/03/19	128	M.J. Resnick & Associates LLC	Accountant for Trustee - Fees Pursuant to Court Order Dated April 1, 2019 Voided: check issued on 04/02/19	3410-000		-18,287.50	1,862,896.62
04/03/19	129	M.J. Resnick & Associates LLC	Accountant for Trustee - Exp. Pursuant to Court Order Dated April 1, 2019 Voided: check issued on 04/02/19	3420-000		-180.30	1,863,076.92
04/03/19	131	M.J. Renick & Associates LLC	Accountant for Trustee - Fees Pursuant to Court Order Dated April 1, 2019	3410-000		18,287.50	1,844,789.42
04/03/19	132	M.J. Renick & Associates LLC	Accountant for Trustee - Exp. Pursuant to Court Order Dated April 1, 2019	3420-000		180.30	1,844,609.12
04/03/19		Gideon Koren & Co.	Special Counsel for Trustee fees and exp.	3210-600		16,639.20	1,827,969.92
04/05/19	{42}	Yeshiva Darchai Torah	Acct #3; Payment #16; Adversary Proceeding v. Yeshiva Darchei Torah	1249-000	2,936.00		1,830,905.92
04/09/19	{73}	Sheriff's Department	Acct #22; Payment #3; Judgment v. Kwestel	1249-000	8,993.33		1,839,899.25
04/18/19	{42}	Shor Yoshuv	Acct #12; Payment #15; Adversary Proceeding v. Yeshiva Darchai Torah et al.	1249-000	1,682.71		1,841,581.96

Subtotals : \$19,270.31 \$1,271,707.72

Form 2

Cash Receipts And Disbursements Record

Case Number: 814-72941

Case Name: Barkany, Gershon

Taxpayer ID #: **-***8864

Period Ending: 06/24/24

Trustee: Marc A. Pergament (521140)

Bank Name: Mechanics Bank

Account: *****2966 - Money Market Account

Blanket Bond: \$36,707,056.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/30/19	{38}	Yosha Family Corp.	Acct #17; Payment #15 Adversary v. Bloom Gerson et al.	1249-000	1,575.00		1,843,156.96
05/02/19	{68}	Bnos Bais Yaakov	Acct #13; Payment #15; Adversary Proceeding v. Bnos Bais Yaakov	1249-000	541.66		1,843,698.62
05/02/19	{70}	Torah Academy for Girls	Acct #15; Payment #15; Adversary Proceeding v. Torah Academy for Girls	1249-000	1,118.00		1,844,816.62
05/02/19	{49}	Project Extreme	Acct #1; Payment #22; Adversary Proceeding v. Project Extreme	1249-000	694.44		1,845,511.06
05/02/19	{69}	Mesivta of Long Beach	Acct #14; Payment #15; Adversary Proceeding v. Mesivta of Long Beach	1249-000	979.17		1,846,490.23
05/06/19	{42}	Yeshiva Darchei Torah	Acct #3; Payment #17; Adversary Proceeding v. Yeshiva Darchei Torah	1249-000	2,936.00		1,849,426.23
05/23/19	{42}	Shor Yoshuv	Acct #12; Payment #16; Adversary Proceeding v. Yeshiva Darchai Torah et al.	1249-000	1,682.71		1,851,108.94
05/30/19	{38}	Yosha Family Corp.	Acct #17; Payment #16	1249-000	1,575.00		1,852,683.94
06/03/19	{69}	Mesivta of Long Beach	Acct #14; Payment #16; Adversary Proceeding v. Mesivta of Long Beach	1249-000	979.17		1,853,663.11
06/03/19	{70}	Torah Academy for Girls	Acct #15; Payment #16; Adversary Proceeding v. Torah Academy for Girls	1249-000	1,118.00		1,854,781.11
06/03/19	{49}	Project Extreme	Acct #1; Payment #23; Adversary Proceeding v. Project Extreme	1249-000	694.44		1,855,475.55
06/05/19	{42}	Yeshiva Darchai Torah	Acct #3; Payment #18; Adversary Proceeding v. Yeshiva Darchai Torah et al.	1249-000	2,936.00		1,858,411.55
06/24/19	{42}	Shor Yoshuv	Acct #12; Payment #17; Adversary Proceeding v. Yeshiva Darchai Torah et al.	1249-000	1,682.71		1,860,094.26
06/28/19	{38}	Yosha Family Corp.	Acct #17; Payment #17	1249-000	1,575.00		1,861,669.26
07/01/19	{49}	Project Extreme	Acct #1; Payment #24; Adversary Proceeding v. Project Extreme	1249-000	694.44		1,862,363.70
07/01/19	{70}	Torah Academy for Girls	Acct #15; Payment #17; Adversary Proceeding v. Torah Academy for Girls	1249-000	1,118.00		1,863,481.70
07/01/19	{69}	Mesivta of Long Beach	Acct #14; Payment #17; Adversary Proceeding v. Mesivta of Long Beach	1249-000	979.17		1,864,460.87
07/17/19	{78}	South Nassau Communities Hospital	Adversary Proceeding v. South Nassau Communities Hospital	1241-000	25,000.00		1,889,460.87
07/26/19	{42}	Shor Yoshuv	Acct #12; Payment #18; Adversary Proceeding v. Yeshiva Tarchei Torah et al.	1249-000	1,682.71		1,891,143.58
07/30/19	{38}	Yosha Family Corp.	Acct #17; Payment #18; Adversary Proceeding v. Yeshiva Darchai Toral et al.	1249-000	1,575.00		1,892,718.58

Subtotals :

\$51,136.62

\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 814-72941

Case Name: Barkany, Gershon

Taxpayer ID #: **-***8864

Period Ending: 06/24/24

Trustee: Marc A. Pergament (521140)

Bank Name: Mechanics Bank

Account: *****2966 - Money Market Account

Blanket Bond: \$36,707,056.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/31/19	{42}	Yeshiva Darchei Torah	Acct #3; Payment #19; Adversary Proceeding v. Yeshiva Darchai Torah et al	1249-000	2,936.00		1,895,654.58
08/01/19	{49}	Project Extreme	Acct #1; Payment #25; Adversary Proceeding v. Project Extreme	1249-000	694.44		1,896,349.02
08/01/19	{69}	Mesivta of Long Beach	Acct #14; Payment #18; Adversary Proceeding v. Mesivta of Long Beach	1249-000	979.17		1,897,328.19
08/01/19	{70}	Torah Academy for Girls	Acct #15; Payment #18; Adversary Proceeding v. Torah Academy for Girls	1249-000	1,118.00		1,898,446.19
08/12/19	{42}	Yeshiva Darchei Torah	Acct #3; Payment #20; Adversary Proceeding v. Yeshiva Darchai Torah et al.	1249-000	2,936.00		1,901,382.19
08/30/19	{38}	Yosha Family Corp	Acct #17; Payment #19	1249-000	1,575.00		1,902,957.19
09/03/19	{42}	Shor Yoshuv	Acct #12; Payment #19; Adv. Proceeding v. Yeshiva Darchai Torah et al.	1249-000	1,682.71		1,904,639.90
09/03/19	{69}	Mesivta of Long Beach	Acct #14; Payment #19; Adversary Proceeding v. Mesivta of Long Beach	1249-000	979.18		1,905,619.08
09/03/19	{49}	Project Extreme	Acct #1; Payment #26; Adversary Proceeding v. Project Extreme	1249-000	694.44		1,906,313.52
09/03/19	{70}	Torah Academy for Girls	Acct #15; Payment #19; Adv. Prov. Torah Academy for Girls	1249-000	1,118.00		1,907,431.52
09/06/19	{42}	Yeshiiva Darchei Torah	Acct #3; Payment #21; Adversary Proceeding v. Yeshiva Darchai Torah et al.	1249-000	2,936.00		1,910,367.52
09/30/19	{38}	Yosha Family Corp.	Acct #17; Payment #20	1249-000	1,575.00		1,911,942.52
10/01/19	{69}	Mesivta of Long Beach	Acct #14; Payment #20; Adversary Proceeding v. Mesivta of Long Beach	1249-000	979.18		1,912,921.70
10/01/19	{49}	Project Extreme	Acct #1; Payment #27; Adversary Proceeding v. Project Extreme	1249-000	694.44		1,913,616.14
10/01/19	{42}	Shor Yoshuv	Acct #12; Payment #20; Adversary Proceeding v. Yeshiva Darchai Torah et al.	1249-000	1,682.71		1,915,298.85
10/01/19	{70}	Torah Academy for Girls	Acct #15; Payment #20; Adversary Proceeding v. Torah Academy for Girls	1249-000	1,118.00		1,916,416.85
10/07/19	{42}	Yeshiva Darchei Torah	Acct #3; Payment #22; Adversary Proceeding v. Yeshiva Darrrchai Torah et al.	1249-000	2,936.00		1,919,352.85
10/17/19	133	U.S. Legal Support	Invoice No. 13124502 Certified copy of transcript Re: Pergament v. Joseph Rosenberg et al.	3992-000		1,276.90	1,918,075.95
10/30/19	{38}	Yosha Family Corp	Acct #17; Payment #21	1249-000	1,575.00		1,919,650.95
10/31/19	{79}	L3C Partners Stone Creek LLC	Adv. Pro. Barm v. Pergament	1249-000	259,362.39		2,179,013.34
11/01/19	{42}	Yeshiva Darchei Torah	Acct #3; Payment #23; Adversary Proceeding	1249-000	2,936.00		2,181,949.34

Subtotals :

\$290,507.66

\$1,276.90

Form 2

Cash Receipts And Disbursements Record

Case Number: 814-72941

Case Name: Barkany, Gershon

Taxpayer ID #: **-***8864

Period Ending: 06/24/24

Trustee: Marc A. Pergament (521140)

Bank Name: Mechanics Bank

Account: *****2966 - Money Market Account

Blanket Bond: \$36,707,056.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			v. Yeshiva Darchei Torah				
11/01/19	{69}	Mesivta of Long Beach	Acct #14; Payment #21; Adversary Proceeding v. Mesivta of Long Beach	1249-000	979.18		2,182,928.52
11/01/19	{70}	Torah Academy for Girls	Acct #15; Payment #21; Adv. Pro. v. Torah Academy for Girls	1249-000	1,118.00		2,184,046.52
11/01/19	{42}	Shor Yoshuv	Acct #12; Payment #21; Adversary Proceeding v. Yeshiva Darchai Torah et al.	1249-000	1,682.71		2,185,729.23
11/06/19	{42}	Yeshiva Darchei Torah	Acct #3; Payment #23; Deposit entered in Error	1249-000	-2,936.00		2,182,793.23
11/08/19	{42}	Yeshiva Darchei Torah	Acct #3; Payment #23; Adversary Proceeding v. Yeshiva Darchei Torah	1249-000	2,936.00		2,185,729.23
11/11/19	{49}	Project Extreme	Acct #1; Payment #28; Adversary Proceeding v. Project Extreme	1249-000	694.44		2,186,423.67
11/29/19	{38}	Yosha Family corp.	Acct #17; Payment #22	1249-000	1,575.00		2,187,998.67
12/02/19	{49}	Project Extreme	Acct #1; Payment #29; Adversary Proceeding v. Project Extreme	1249-000	694.44		2,188,693.11
12/02/19	{69}	Mesivta of Long Beach	Acct #14; Payment #22; Adversary Proceeding v. Mesivta of Long Beach	1249-000	979.18		2,189,672.29
12/02/19	{70}	Torah Academy for Girls	Acct #15; Payment #22; Adv. Pro. V. Torah Academy for Girls	1249-000	1,118.00		2,190,790.29
12/02/19	{42}	Shor Yoshuv	Acct #12; Payment #22; Adversary Proceeding v. Yeshiva Darchai Torah et al.	1249-000	1,682.71		2,192,473.00
12/06/19	{42}	Yeshiva Darchei Torah	Acct #3; Payment #24; Adversary Proceeding v. Yeshiva Darchei Torah	1249-000	2,936.00		2,195,409.00
12/30/19	{38}	Yosha Family Corp.	Acct #17; Payment #23	1249-000	1,575.00		2,196,984.00
01/06/20	{42}	Shor Yoshuv	Acct #12; Payment #23; Adversary Proceeding v. Yeshiva Darchai Torah et al.	1249-000	1,682.71		2,198,666.71
01/06/20	{70}	Torah Academy for Girls	Acct #15; Payment #23; Adv. Pro. V. Torah Academy for Girls	1249-000	118.00		2,198,784.71
01/06/20	{49}	Project Extreme	Acct #1; Payment #30; Adversary Proceeding v. Project Extreme	1249-000	694.44		2,199,479.15
01/06/20	{69}	Mesivta of Long Beach	Acct #14; Payment #23; Adversary Proceeding v. Mesivta of Long Beach	1249-000	979.17		2,200,458.32
01/08/20	{70}	Torah Academy for Girls	Acct #15; Payment #23; Deposit adjustment s/b \$1,118.00	1249-000	1,000.00		2,201,458.32
01/13/20	134	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/13/2020 FOR CASE #814-72941, Bond # 016027942	2300-000		893.88	2,200,564.44
02/03/20	{49}	Project Extreme	Acct #1; Payment #31; Adversary Proceeding	1249-000	694.44		2,201,258.88

Subtotals :

\$20,203.42

\$893.88

Form 2

Cash Receipts And Disbursements Record

Case Number: 814-72941

Case Name: Barkany, Gershon

Taxpayer ID #: **-***8864

Period Ending: 06/24/24

Trustee: Marc A. Pergament (521140)

Bank Name: Mechanics Bank

Account: *****2966 - Money Market Account

Blanket Bond: \$36,707,056.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			v. Project Extreme				
02/03/20	{42}	Shor Yoshuv	Acct #12; Payment #24; Adversary Proceeding v. Yeshiva Darchai Torah et al.	1249-000	1,682.71		2,202,941.59
02/03/20	{69}	Mesivta of Long Beach	Acct #14; Payment #24; Adversary Proceeding v. Mesivta of Long Beach	1249-000	979.17		2,203,920.76
02/03/20	{70}	Torah Academy for Girls	Acct #15; Payment #24; Adv. Pro. V. Torah Academy for Girls	1249-000	1,118.00		2,205,038.76
02/06/20	135	Nassau County Sheriff's Department	2nd Stage Income execution; Pergament v. Steven J. Kwestel	2990-000		34.50	2,205,004.26
03/02/20	{49}	Project Extreme	Acct #1; Payment #32; Adversary Proceeding v. Project Extreme	1249-000	694.44		2,205,698.70
03/16/20	{38}	Yosha Family Corp.	Acct #17; Payment #24	1249-000	1,620.00		2,207,318.70
03/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		1,764.04	2,205,554.66
04/14/20	{49}	Project Extreme	Acct #1; Payment #33; Adversary Proceeding v. Project Extreme	1249-000	694.44		2,206,249.10
04/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		3,525.78	2,202,723.32
05/08/20	{40}	Alan and Wendy Gerson	Acct #18; Payment #6; Adversary Proceeding v. Gerson Hillman et al	1249-000	4,032.00		2,206,755.32
05/08/20	{49}	Project Extreme	Acct #1; Payment #34; Adversary proceeding v. Project Extreme	1249-000	694.44		2,207,449.76
05/29/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		3,407.92	2,204,041.84
06/03/20	{49}	Project Extreme	Acct #1; Payment #35; Adversary proceeding v. Project Extreme	1249-000	694.44		2,204,736.28
06/03/20	{68}	Bnos Bais Yaakov	Acct #13; Payment #16; Adversary Proceeding v. Bnos Bais Yaakov	1249-000	4,875.10		2,209,611.38
06/30/20	Int	Mechanics Bank	Interest posting at 0.0200%	1270-000	24.21		2,209,635.59
06/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		3,765.12	2,205,870.47
07/02/20	{49}	Project Extreme	Acct #1; Payment #36; Adversary Proceeding v. Project Extreme	1249-000	694.60		2,206,565.07
07/20/20	136	Roger Deitz, Esq.	Mediator for Trustee - fees	3721-000		3,750.00	2,202,815.07
07/31/20	Int	Mechanics Bank	Interest posting at 0.0200%	1270-000	37.48		2,202,852.55
07/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		3,644.33	2,199,208.22
08/31/20	Int	Mechanics Bank	Interest posting at 0.0200%	1270-000	37.35		2,199,245.57
08/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		3,398.55	2,195,847.02
09/30/20	Int	Mechanics Bank	Interest posting at 0.0200%	1270-000	36.09		2,195,883.11
09/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		3,744.09	2,192,139.02
10/30/20	Int	Mechanics Bank	Interest posting at 0.0200%	1270-000	37.23		2,192,176.25
10/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		3,503.82	2,188,672.43

Subtotals : \$17,951.70 \$30,538.15

Form 2

Cash Receipts And Disbursements Record

Case Number: 814-72941

Case Name: Barkany, Gershon

Taxpayer ID #: **-***8864

Period Ending: 06/24/24

Trustee: Marc A. Pergament (521140)

Bank Name: Mechanics Bank

Account: *****2966 - Money Market Account

Blanket Bond: \$36,707,056.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/16/20	137	Green Forensic Accounting Solutions LLP	Expert Witness for Trustee - fees Voided on 11/16/20	3991-000		20,760.00	2,167,912.43
11/16/20	137	Green Forensic Accounting Solutions LLP	Expert Witness for Trustee - fees Voided: check issued on 11/16/20	3991-000		-20,760.00	2,188,672.43
11/16/20	138	Greene Forensic Accounting Solutions LLP	Expert Witness for Trustee - fees	3991-000		20,760.00	2,167,912.43
11/24/20	{81}	MGM Resorts	Adv. Pro. v. Marina District Development Co.	1249-000	600,000.00		2,767,912.43
11/30/20	Int	Mechanics Bank	Interest posting at 0.0200%	1270-000	37.15		2,767,949.58
11/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		3,467.62	2,764,481.96
12/01/20		Transition Transfer Debit	Transition Transfer Debit	9999-000		2,764,481.96	0.00

ACCOUNT TOTALS	4,179,179.99	4,179,179.99	\$0.00
Less: Bank Transfers	0.00	2,764,481.96	
Subtotal	4,179,179.99	1,414,698.03	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$4,179,179.99	\$1,414,698.03	

Form 2

Cash Receipts And Disbursements Record

Case Number: 814-72941

Case Name: Barkany, Gershon

Taxpayer ID #: **-***8864

Period Ending: 06/24/24

Trustee: Marc A. Pergament (521140)

Bank Name: Mechanics Bank

Account: *****2967 - Checking Account

Blanket Bond: \$36,707,056.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS

0.00

0.00

\$0.00

Less: Bank Transfers

0.00

0.00

Subtotal

0.00

0.00

Less: Payments to Debtors

0.00

NET Receipts / Disbursements**\$0.00****\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 814-72941

Case Name: Barkany, Gershon

Taxpayer ID #: **-***8864

Period Ending: 06/24/24

Trustee: Marc A. Pergament (521140)

Bank Name: People's United Bank

Account: *****5669 - Money Market Account

Blanket Bond: \$36,707,056.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/01/20		TRANSFER FROM DEPOSIT SYSTEM ACCOUNT *****2572	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT *****2572	9999-000	2,764,481.96		2,764,481.96
12/16/20	10139	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/16/2020 FOR CASE #814-72941, Bond #016027942	2300-000		1,453.00	2,763,028.96
12/31/20	Int	People's United Bank	Interest posting at 0.0200%	1270-000	46.94		2,763,075.90
12/31/20		People's United Bank	Bank and Technology Services Fee	2600-000		4,860.16	2,758,215.74
12/31/20		People's United Bank	posting	2810-000		11.27	2,758,204.47
01/29/21	Int	People's United Bank	Interest posting at 0.0200%	1270-000	46.85		2,758,251.32
01/29/21		People's United Bank	posting	2810-000		11.24	2,758,240.08
01/29/21		People's United Bank	Bank and Technology Services Fee	2600-000		4,272.92	2,753,967.16
02/02/21		People's United Bank	Backup Withholding	2810-000		-11.27	2,753,978.43
02/02/21		People's United Bank	Backup Withholding	2810-000		-11.24	2,753,989.67
02/26/21	Int	People's United Bank	Interest posting at 0.0200%	1270-000	42.24		2,754,031.91
02/26/21		People's United Bank	Bank and Technology Services Fee	2600-000		4,119.66	2,749,912.25
03/31/21	Int	People's United Bank	Interest posting at 0.0200%	1270-000	46.70		2,749,958.95
03/31/21		People's United Bank	Bank and Technology Services Fee	2600-000		4,848.13	2,745,110.82
04/30/21	Int	People's United Bank	Interest posting at 0.0200%	1270-000	45.12		2,745,155.94
04/30/21		People's United Bank	Bank and Technology Services Fee	2600-000		4,399.69	2,740,756.25
05/28/21	Int	People's United Bank	Interest posting at 0.0200%	1270-000	46.55		2,740,802.80
05/28/21		People's United Bank	Bank and Technology Services Fee	2600-000		4,099.86	2,736,702.94
06/30/21	Int	People's United Bank	Interest posting at 0.0200%	1270-000	44.98		2,736,747.92
06/30/21		People's United Bank	Bank and Technology Services Fee	2600-000		4,824.84	2,731,923.08
07/30/21	Int	People's United Bank	Interest posting at 0.0200%	1270-000	46.39		2,731,969.47
07/30/21		People's United Bank	Bank and Technology Services Fee	2600-000		4,378.56	2,727,590.91
08/31/21	Int	People's United Bank	Interest posting at 0.0200%	1270-000	46.33		2,727,637.24
08/31/21		People's United Bank	Bank and Technology Services Fee	2600-000		4,663.05	2,722,974.19
09/30/21	Int	People's United Bank	Interest posting at 0.0200%	1270-000	44.75		2,723,018.94
09/30/21		People's United Bank	Bank and Technology Services Fee	2600-000		4,364.21	2,718,654.73
10/21/21	Int	People's United Bank	Interest posting at 0.0200%	1270-000	29.80		2,718,684.53
10/21/21		TRANSFER TO DEPOSIT SYSTEM ACCOUNT *****2260	TRANSFER TO DEPOSIT SYSTEM ACCOUNT *****2260	9999-000		2,718,684.53	0.00

ACCOUNT TOTALS	2,764,968.61	2,764,968.61	\$0.00
Less: Bank Transfers	2,764,481.96	2,718,684.53	
Subtotal	486.65	46,284.08	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$486.65	\$46,284.08	

Form 2

Cash Receipts And Disbursements Record

Case Number: 814-72941

Case Name: Barkany, Gershon

Taxpayer ID #: **-***8864

Period Ending: 06/24/24

Trustee: Marc A. Pergament (521140)

Bank Name: TriState Capital Bank

Account: *****1438 - Checking Account

Blanket Bond: \$36,707,056.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/21/21		Transition transfer credit	Transition transfer credit	9999-000	2,718,684.53		2,718,684.53
10/29/21	Int	TriState Capital Bank	Interest posting at 0.0200%	1270-000	16.38		2,718,700.91
10/29/21		TriState Capital Bank	Bank and Technology Services Fee	2600-000		4,212.06	2,714,488.85
11/30/21	Int	TriState Capital Bank	Interest posting at 0.0200%	1270-000	44.62		2,714,533.47
11/30/21		TriState Capital Bank	Bank and Technology Services Fee	2600-000		4,640.65	2,709,892.82
12/31/21	Int	TriState Capital Bank	Interest posting at 0.0200%	1270-000	46.02		2,709,938.84
12/31/21		TriState Capital Bank	Bank and Technology Services Fee	2600-000		4,488.02	2,705,450.82
01/10/22	20140	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/10/2022 FOR CASE #814-72941, Bond # 016027942	2300-000		1,178.56	2,704,272.26
01/31/22	Int	TriState Capital Bank	Interest posting at 0.0200%	1270-000	45.94		2,704,318.20
01/31/22		TriState Capital Bank	Bank and Technology Services Fee	2600-000		4,190.64	2,700,127.56
02/28/22	Int	TriState Capital Bank	Interest posting at 0.0200%	1270-000	41.42		2,700,168.98
02/28/22		TriState Capital Bank	Bank and Technology Services Fee	2600-000		4,039.53	2,696,129.45
03/31/22	Int	TriState Capital Bank	Interest posting at 0.0200%	1270-000	45.79		2,696,175.24
03/31/22		TriState Capital Bank	Bank and Technology Services Fee	2600-000		4,753.73	2,691,421.51
04/29/22	Int	TriState Capital Bank	Interest posting at 0.0200%	1270-000	44.23		2,691,465.74
04/29/22		TriState Capital Bank	Bank and Technology Services Fee	2600-000		4,169.85	2,687,295.89
05/31/22	Int	TriState Capital Bank	Interest posting at 0.0200%	1270-000	45.64		2,687,341.53
05/31/22		TriState Capital Bank	Bank and Technology Services Fee	2600-000		4,163.46	2,683,178.07
06/30/22	Int	TriState Capital Bank	Interest posting at 0.0200%	1270-000	44.10		2,683,222.17
06/30/22		TriState Capital Bank	Bank and Technology Services Fee	2600-000		4,731.13	2,678,491.04
07/29/22	Int	TriState Capital Bank	Interest posting at 0.0200%	1270-000	45.49		2,678,536.53
07/29/22		TriState Capital Bank	Bank and Technology Services Fee	2600-000		4,149.82	2,674,386.71
08/31/22	Int	TriState Capital Bank	Interest posting at 0.0200%	1270-000	45.42		2,674,432.13
08/31/22		TriState Capital Bank	Bank and Technology Services Fee	2600-000		4,714.97	2,669,717.16
09/30/22	Int	TriState Capital Bank	Interest posting at 0.0200%	1270-000	43.88		2,669,761.04
09/30/22		TriState Capital Bank	Bank and Technology Services Fee	2600-000		4,278.86	2,665,482.18
10/31/22	{41}	Joseph Rosenberg		1249-000	254,568.78		2,920,050.96
10/31/22	Int	TriState Capital Bank	Interest posting at 0.0200%	1270-000	45.41		2,920,096.37
10/31/22		TriState Capital Bank	Bank and Technology Services Fee	2600-000		4,129.66	2,915,966.71
11/30/22	Int	TriState Capital Bank	Interest posting at 0.0200%	1270-000	47.93		2,916,014.64
11/30/22		TriState Capital Bank	Bank and Technology Services Fee	2600-000		4,958.33	2,911,056.31
12/30/22	Int	TriState Capital Bank	Interest posting at 0.0200%	1270-000	49.44		2,911,105.75
12/30/22		TriState Capital Bank	Bank and Technology Services Fee	2600-000		4,665.66	2,906,440.09
01/12/23	20141	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/12/2023 FOR CASE	2300-000		1,367.52	2,905,072.57

Subtotals : \$2,973,905.02 \$68,832.45

Form 2

Cash Receipts And Disbursements Record

Case Number: 814-72941

Case Name: Barkany, Gershon

Taxpayer ID #: **-***8864

Period Ending: 06/24/24

Trustee: Marc A. Pergament (521140)

Bank Name: TriState Capital Bank

Account: *****1438 - Checking Account

Blanket Bond: \$36,707,056.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			#814-72941, Bond # 016027942 01/01/23 - 01/01/24				
01/31/23	Int	TriState Capital Bank	Interest posting at 0.0200%	1270-000	49.35		2,905,121.92
01/31/23		TriState Capital Bank	Bank and Technology Services Fee	2600-000		4,967.79	2,900,154.13
02/28/23	Int	TriState Capital Bank	Interest posting at 0.0200%	1270-000	44.49		2,900,198.62
02/28/23		TriState Capital Bank	Bank and Technology Services Fee	2600-000		4,338.31	2,895,860.31
03/31/23	Int	TriState Capital Bank	Interest posting at 0.0200%	1270-000	49.18		2,895,909.49
03/31/23		TriState Capital Bank	Bank and Technology Services Fee	2600-000		4,796.01	2,891,113.48
04/28/23	Int	TriState Capital Bank	Interest posting at 0.0200%	1270-000	47.51		2,891,160.99
04/28/23		TriState Capital Bank	Bank and Technology Services Fee	2600-000		4,324.78	2,886,836.21
05/31/23	Int	TriState Capital Bank	Interest posting at 0.0200%	1270-000	49.03		2,886,885.24
05/31/23		TriState Capital Bank	Bank and Technology Services Fee	2600-000		5,089.53	2,881,795.71
06/01/23	20142	Weinberg, Gross & Pergament LLP	Dividend paid 100.00% on \$1,284,855.39, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		314,912.67	2,566,883.04
06/01/23	20143	Weinberg, Gross & Pergament LLP	Dividend paid 100.00% on \$11,260.52, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		602.52	2,566,280.52
06/01/23	20144	New York State Department of Taxation & Finance	Dividend paid 100.00% on \$21,439.40; Claim# 21P-4; Filed: \$21,439.40; Reference:	5800-000		21,439.40	2,544,841.12
06/01/23	20145	IRS	Dividend paid 100.00% on \$141,930.44; Claim# 42P; Filed: \$141,930.44; Reference:	5800-000		141,930.44	2,402,910.68
06/01/23	20146	ASK LLP	Dividend paid 2.02% on \$22,609.60; Claim# 1; Filed: \$22,609.60; Reference:	7100-000		458.95	2,402,451.73
06/01/23	20147	Joseph Rosenberg	Dividend paid 2.02% on \$734,452.36; Claim# 3; Filed: \$734,452.36; Reference:	7100-000		14,908.69	2,387,543.04
06/01/23	20148	Barkany Asset Recovery and Management LLC	Dividend paid 2.02% on \$39,615,354.91; Claim# 7 -2; Filed: \$39,615,354.91; Reference:	7100-000		804,154.43	1,583,388.61
06/01/23	20149	169 16th Street, LLC	Dividend paid 2.02% on \$4,000,000.00; Claim# 8 -2; Filed: \$4,000,000.00; Reference: Stopped on 10/03/23	7100-000		81,196.24	1,502,192.37
06/01/23	20150	WL Metro Equity Holdings, LLC	Dividend paid 2.02% on \$1,750,000.00; Claim# 9 -2; Filed: \$1,750,000.00; Reference: Stopped on 10/03/23	7100-000		35,523.35	1,466,669.02
06/01/23	20151	L'Chayim Foundation, Inc.	Dividend paid 2.02% on \$1,400,000.00; Claim# 10 -2; Filed: \$1,400,000.00; Reference: Stopped on 10/03/23	7100-000		28,418.68	1,438,250.34
06/01/23	20152	Ludvik and Eva Family Partnership	Dividend paid 2.02% on \$750,000.00; Claim#	7100-000		15,224.29	1,423,026.05

Subtotals :

\$239.56 \$1,482,286.08

{ } Asset reference(s)

Printed: 06/24/2024 02:28 PM V.20.60

Form 2

Cash Receipts And Disbursements Record

Case Number: 814-72941

Case Name: Barkany, Gershon

Taxpayer ID #: **-***8864

Period Ending: 06/24/24

Trustee: Marc A. Pergament (521140)

Bank Name: TriState Capital Bank

Account: *****1438 - Checking Account

Blanket Bond: \$36,707,056.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			11 -2; Filed: \$750,000.00; Reference: Stopped on 10/03/23				
06/01/23	20153	New York State Department of Taxation & Finance	Dividend paid 2.02% on \$340,388.24; Claim# 21U-4; Filed: \$340,388.24; Reference:	7100-000		6,909.56	1,416,116.49
06/01/23	20154	Law Offices of Allan Lebovits, P.C., as Nominee	Dividend paid 2.02% on \$350,000.00; Claim# 22; Filed: \$350,000.00; Reference: Stopped on 10/03/23	7100-000		7,104.67	1,409,011.82
06/01/23	20155	HSBC Bank USA, N.A.	Dividend paid 2.02% on \$3,258.82; Claim# 26 -2; Filed: \$3,258.82; Reference:	7100-000		66.15	1,408,945.67
06/01/23	20156	Barnett Corporation	Dividend paid 2.02% on \$45,301.73; Claim# 35; Filed: \$45,301.73; Reference:	7100-000		919.58	1,408,026.09
06/01/23	20157	IRS	Dividend paid 2.02% on \$755,627.03; Claim# 42U; Filed: \$755,627.03; Reference:	7100-000		15,338.52	1,392,687.57
06/30/23	Int	TriState Capital Bank	Interest posting at 0.0200%	1270-000	30.25		1,392,717.82
06/30/23		TriState Capital Bank	Bank and Technology Services Fee	2600-000		3,020.21	1,389,697.61
07/31/23	Int	TriState Capital Bank	Interest posting at 0.0200%	1270-000	26.45		1,389,724.06
07/31/23		TriState Capital Bank	Bank and Technology Services Fee	2600-000		2,412.53	1,387,311.53
08/31/23	Int	TriState Capital Bank	Interest posting at 0.0200%	1270-000	26.41		1,387,337.94
08/31/23		TriState Capital Bank	Bank and Technology Services Fee	2600-000		2,741.35	1,384,596.59
09/29/23	Int	TriState Capital Bank	Interest posting at 0.0200%	1270-000	25.51		1,384,622.10
10/03/23	20149	169 16th Street, LLC	Dividend paid 2.02% on \$4,000,000.00; Claim# 8 -2; Filed: \$4,000,000.00; Reference: Stopped: check issued on 06/01/23	7100-000		-81,196.24	1,465,818.34
10/03/23	20150	WL Metro Equity Holdings, LLC	Dividend paid 2.02% on \$1,750,000.00; Claim# 9 -2; Filed: \$1,750,000.00; Reference: Stopped: check issued on 06/01/23	7100-000		-35,523.35	1,501,341.69
10/03/23	20151	L'Chayim Foundation, Inc.	Dividend paid 2.02% on \$1,400,000.00; Claim# 10 -2; Filed: \$1,400,000.00; Reference: Stopped: check issued on 06/01/23	7100-000		-28,418.68	1,529,760.37
10/03/23	20152	Ludvik and Eva Family Partnership	Dividend paid 2.02% on \$750,000.00; Claim# 11 -2; Filed: \$750,000.00; Reference: Stopped: check issued on 06/01/23	7100-000		-15,224.29	1,544,984.66
10/03/23	20154	Law Offices of Allan Lebovits, P.C., as Nominee	Dividend paid 2.02% on \$350,000.00; Claim# 22; Filed: \$350,000.00; Reference: Stopped: check issued on 06/01/23	7100-000		-7,104.67	1,552,089.33
10/03/23	20158	169 16th Street, LLC	Dividend paid 2.02% on \$4,000,000.00; Claim# 8 -2; Filed: \$4,000,000.00; Reference:	7100-000		81,196.24	1,470,893.09
10/03/23	20159	WL Metro Equity Holdings, LLC	Dividend paid 2.02% on \$1,750,000.00; Claim# 9 -2; Filed: \$1,750,000.00; Reference:	7100-000		35,523.35	1,435,369.74

Subtotals :

\$108.62

-\$12,235.07

Form 2

Cash Receipts And Disbursements Record

Case Number: 814-72941

Case Name: Barkany, Gershon

Taxpayer ID #: **-***8864

Period Ending: 06/24/24

Trustee: Marc A. Pergament (521140)

Bank Name: TriState Capital Bank

Account: *****1438 - Checking Account

Blanket Bond: \$36,707,056.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/03/23	20160	L'Chayim Foundation, Inc.	Dividend paid 2.02% on \$1,400,000.00; Claim# 10 -2; Filed: \$1,400,000.00; Reference:	7100-000		28,418.68	1,406,951.06
10/03/23	20161	Ludvik and Eva Family Partnership	Dividend paid 2.02% on \$750,000.00; Claim# 11 -2; Filed: \$750,000.00; Reference:	7100-000		15,224.29	1,391,726.77
10/03/23	20162	Law Offices of Allan Lebovits, P.C., as Nominee	Dividend paid 2.02% on \$350,000.00; Claim# 22; Filed: \$350,000.00; Reference:	7100-000		7,104.67	1,384,622.10
10/31/23	Int	TriState Capital Bank	Interest posting at 0.0200%	1270-000	26.36		1,384,648.46
11/30/23	Int	TriState Capital Bank	Interest posting at 0.0200%	1270-000	23.42		1,384,671.88
12/29/23	Int	TriState Capital Bank	Interest posting at 0.0200%	1270-000	23.52		1,384,695.40
01/03/24	20163	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/03/2024 FOR CASE #814-72941, Bond # 612419175	2300-000		773.71	1,383,921.69
01/31/24	Int	TriState Capital Bank	Interest posting at 0.0200%	1270-000	23.44		1,383,945.13
02/29/24	Int	TriState Capital Bank	Interest posting at 0.0200%	1270-000	21.93		1,383,967.06
03/29/24	Int	TriState Capital Bank	Interest posting at 0.0200%	1270-000	23.44		1,383,990.50
04/23/24	20164	Weinberg, Gross & Pergament LLP	Dividend paid 100.00% on \$1,733,644.90, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		448,789.51	935,200.99
04/23/24	20165	Weinberg, Gross & Pergament LLP	Dividend paid 100.00% on \$11,299.27, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		38.75	935,162.24
04/23/24	20166	Gideon Koren & Co.	Dividend paid 100.00% on \$51,534.00, Special Counsel for Trustee Fees; Reference: Voided on 04/26/24	3210-600		34,894.80	900,267.44
04/23/24	20167	Marc A. Pergament	Dividend paid 100.00% on \$156,234.26, Trustee Compensation; Reference:	2100-000		156,234.26	744,033.18
04/23/24	20168	Marc A. Pergament	Dividend paid 100.00% on \$9.45, Trustee Expenses; Reference:	2200-000		9.45	744,023.73
04/23/24	20169	LaMonica Herbst & Maniscalco LLP	Dividend paid 100.00% on \$16,744.00, Other Professional's Fees; Reference:	3991-000		16,744.00	727,279.73
04/23/24	20170	LaMonica Herbst & Maniscalco LLP	Dividend paid 100.00% on \$17.55, Other Professional's Expenses; Reference:	3992-000		17.55	727,262.18
04/23/24	20171	Clerk, U.S. Bankruptcy Court	Dividend paid 100.00% on \$15,050.00, Clerk of the Court Costs; Reference:	2700-000		15,050.00	712,212.18
04/23/24	20172	Thompson Coburn LLP	Dividend paid 100.00% on \$64,000.00, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		64,000.00	648,212.18
04/23/24	20173	Fashion Pet Inc.	Dividend paid 100.00% on \$275,000.00; Claim# 43; Filed: \$275,000.00; Reference:	5200-000		275,000.00	373,212.18

Subtotals :

\$142.11

\$1,062,299.67

Form 2

Cash Receipts And Disbursements Record

Case Number: 814-72941

Case Name: Barkany, Gershon

Taxpayer ID #: **-***8864

Period Ending: 06/24/24

Trustee: Marc A. Pergament (521140)

Bank Name: TriState Capital Bank

Account: *****1438 - Checking Account

Blanket Bond: \$36,707,056.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/23/24	20174	ASK LLP	Dividend paid 2.92% on \$22,609.60; Claim# 1; Filed: \$22,609.60; Reference:	7100-000		203.26	373,008.92
04/23/24	20175	Joseph Rosenberg	Dividend paid 2.92% on \$734,452.36; Claim# 3; Filed: \$734,452.36; Reference:	7100-000		6,602.29	366,406.63
04/23/24	20176	Barkany Asset Recovery and Management LLC	Dividend paid 2.92% on \$39,615,354.91; Claim# 7 -2; Filed: \$39,615,354.91; Reference: Voided on 04/24/24	7100-000		356,117.59	10,289.04
04/23/24	20177	New York State Department of Taxation & Finance	Dividend paid 2.92% on \$340,388.24; Claim# 21U-4; Filed: \$340,388.24; Reference:	7100-000		3,059.88	7,229.16
04/23/24	20178	HSBC Bank USA, N.A.	Dividend paid 2.92% on \$3,258.82; Claim# 26 -2; Filed: \$3,258.82; Reference:	7100-000		29.30	7,199.86
04/23/24	20179	Barnett Corporation	Dividend paid 2.92% on \$45,301.73; Claim# 35; Filed: \$45,301.73; Reference:	7100-000		407.24	6,792.62
04/23/24	20180	IRS	Dividend paid 2.92% on \$755,627.03; Claim# 42U; Filed: \$755,627.03; Reference:	7100-000		6,792.62	0.00
04/24/24	20176	Barkany Asset Recovery and Management LLC	Dividend paid 2.92% on \$39,615,354.91; Claim# 7 -2; Filed: \$39,615,354.91; Reference: Voided: check issued on 04/23/24	7100-000		-356,117.59	356,117.59
04/24/24	20181	Barkany Asset Recovery and Management LLC	Dividend paid 2.92% on \$39,615,354.91; Claim# 7 -2; Filed: \$39,615,354.91; Reference:	7100-000		356,117.59	0.00
04/26/24	20166	Gideon Koren & Co.	Dividend paid 100.00% on \$51,534.00, Special Counsel for Trustee Fees; Reference: Voided: check issued on 04/23/24	3210-600		-34,894.80	34,894.80
04/30/24	Int	TriState Capital Bank	Interest posting at 0.0200%	1270-000	22.67		34,917.47
05/01/24		Gideon Koren & Co.	Special Counsel for Trustee - fees	3220-610		34,894.80	22.67
05/02/24	Int	TriState Capital Bank	Reverse Interest Posting	1270-000	-22.67		0.00
05/10/24		HSBC Bank USA, N.A.	Return of Distribution	7100-000		-29.30	29.30
05/21/24	20182	Clerk, U.S. Bankruptcy Court	Unclaimed Dividends	7100-000		29.30	0.00

ACCOUNT TOTALS	2,974,395.31	2,974,395.31	\$0.00
Less: Bank Transfers	2,718,684.53	0.00	
Subtotal	255,710.78	2,974,395.31	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$255,710.78	\$2,974,395.31	

Form 2

Cash Receipts And Disbursements Record

Case Number: 814-72941

Case Name: Barkany, Gershon

Taxpayer ID #: **-***8864

Period Ending: 06/24/24

Trustee: Marc A. Pergament (521140)

Bank Name: TriState Capital Bank

Account: *****1438 - Checking Account

Blanket Bond: \$36,707,056.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts :	4,435,377.42
Plus Gross Adjustments :	-2,500.00
Net Estate :	\$4,432,877.42

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # *****2966	4,179,179.99	1,414,698.03	0.00
Checking # *****2967	0.00	0.00	0.00
MMA # *****5669	486.65	46,284.08	0.00
Checking # *****1438	255,710.78	2,974,395.31	0.00
	<u>\$4,435,377.42</u>	<u>\$4,435,377.42</u>	<u>\$0.00</u>